

**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF TENNESSEE
NASHVILLE DIVISION**

In re: GENESIS, INC., A TENNESSEE CORPORAT

§ Case No. 3:08-01429-MFH

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

SUSAN R. LIMOR, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$24,730.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$377,868.10</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$857,188.01</u>	

3) Total gross receipts of \$ 1,235,056.11 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$1,235,056.11 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$2,986,709.92	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	1,124,374.32	857,188.01	857,188.01
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	84,340.93	14,198.42	12,499.42	12,499.42
GENERAL UNSECURED CLAIMS (from Exhibit 7)	3,676,429.34	6,358,789.40	4,853,472.87	365,368.68
TOTAL DISBURSEMENTS	\$6,747,480.19	\$7,497,362.14	\$5,723,160.30	\$1,235,056.11

4) This case was originally filed under Chapter 7 on February 21, 2008.
The case was pending for 135 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/06/2019 By: /s/SUSAN R. LIMOR, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
REGIONS BANK COMMERCIAL CHECKING ACCOUNT PAYROLL	1129-000	11,139.91
ACCOUNTS RECEIVABLE (Scheduled)	1121-000	4,700.00
DEBTOR V. INTELOMETRY - TRYING TO REACH SETTLEME	1149-000	450,000.00
1998 FORD 1 FD VIN 1 FDWE 37 LXWHA 88641 MILEAGE	1129-000	3,000.00
2000 INTERNATIONAL 4900 VIN 1 HTSDAAL 4 YH 29707	1129-000	6,500.00
MISC. OFFICE EQUIPMENT, FURNISHINGS, SUPPLIES AN	1129-000	95,000.00
INVENTORY LOCATED IN PRINCIPAL PLACE OF BUSINESS	1129-000	3,500.00
GENESIS NORTH BANK ACCOUNT	1229-000	761.98
REFUNDS	1229-000	1,288.92
Limor v. American Express (Adv. No. 10-ap-00076)	1241-000	168,500.00
GENESIS, INC. MAGAZINE DISBURSEMENT ACCT	1229-000	5.13
Limor v. American Express, et al (Adv. No. 10-77	1141-000	43,324.51
Limor v. Branch Banking & Trust Company, et al	1241-000	27,000.00
Limor v. Dennis Bosio, et al (Adv No. 10-86)	1241-000	94,500.00
Limor v. Dennis Burkett,et al (Adv No. 10-87)	1241-000	34,331.85
Limor v. Suntrust Bank, et al (Adv. No. 10-88)	1241-000	265,000.00
ACCOUNTS RECEIVABLE (Unscheduled)	1221-000	25,956.18
Interest Income	1270-000	547.63
TOTAL GROSS RECEIPTS		\$1,235,056.11

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	Regions Bank	4210-000	2,896,709.92	N/A	N/A	0.00
NOTFILED	US Express Leasing, Inc.	4210-000	90,000.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$2,986,709.92	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - SUSAN R. LIMOR, TRUSTEE	2100-000	N/A	60,301.68	60,301.68	60,301.68
Trustee Expenses - SUSAN R. LIMOR, TRUSTEE	2200-000	N/A	1,316.89	1,316.89	1,316.89
Other - FROST BROWN TODD, LLC	3701-000	N/A	49,908.18	49,908.18	49,908.18
Other - Tennessee Department of Revenue	2820-000	N/A	196,077.41	0.00	0.00
Other - Tennessee Department of Revenue	2820-000	N/A	71,108.90	0.00	0.00
Other - JOHN HELDRETH & ASSOCIATES	2990-000	N/A	1,163.27	1,163.27	1,163.27
Clerk of the Court Costs (includes adversary and other filing fees) - UNITED	2700-000	N/A	51.00	51.00	51.00
Other - JOHN HELDRETH & ASSOCIATES	2990-000	N/A	300.00	300.00	300.00
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	119.53	119.53	119.53
Other - STATE OF TENNESSEE	2820-000	N/A	100.00	100.00	100.00
Other - STATE OF TENNESSEE	2990-000	N/A	20.00	20.00	20.00
Other - NASHVILLE COURT REPORTERS	2990-000	N/A	856.00	856.00	856.00
Clerk of the Court Costs (includes adversary and other filing fees) - UNITED	2700-000	N/A	75.00	75.00	75.00
Other - KRAFT CPAS TURNAROUND AND	3410-000	N/A	27,057.75	27,057.75	27,057.75
Other - KRAFT CPAS TURNAROUND AND	3420-000	N/A	4,872.48	4,872.48	4,872.48
Other - AMBROSE PRINTING COMPANY	2990-000	N/A	11,059.93	11,059.93	11,059.93

Other - JOHN HELDRETH & ASSOCIATES	2410-000	N/A	100.00	100.00	100.00
Other - FIFTH THIRD BANK	2990-000	N/A	328.70	328.70	328.70
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	496.63	496.63	496.63
Other - JOHN HELDRETH & ASSOCIATES	2410-000	N/A	600.00	600.00	600.00
Other - ARMSTRONG, F. DEAN	3210-000	N/A	202,500.00	202,500.00	202,500.00
Other - REGIONS BANK	2990-000	N/A	540.00	540.00	540.00
Other - SUNTRUST BANK	2990-000	N/A	75.00	75.00	75.00
Clerk of the Court Costs (includes adversary and other filing fees) - UNITED	2700-000	N/A	250.00	250.00	250.00
Clerk of the Court Costs (includes adversary and other filing fees) - UNITED	2700-000	N/A	250.00	250.00	250.00
Clerk of the Court Costs (includes adversary and other filing fees) - UNITED	2700-000	N/A	250.00	250.00	250.00
Clerk of the Court Costs (includes adversary and other filing fees) - UNITED	2700-000	N/A	250.00	250.00	250.00
Clerk of the Court Costs (includes adversary and other filing fees) - UNITED	2700-000	N/A	250.00	250.00	250.00
Clerk of the Court Costs (includes adversary and other filing fees) - UNITED	2700-000	N/A	250.00	250.00	250.00
Clerk of the Court Costs (includes adversary and other filing fees) - UNITED	2700-000	N/A	250.00	250.00	250.00
Other - JOHN HELDRETH & ASSOCIATES	2410-000	N/A	100.00	100.00	100.00
Clerk of the Court Costs (includes adversary and other filing fees) - UNITED	2700-000	N/A	250.00	250.00	250.00
Attorney for Trustee Fees (Trustee Firm) - SUSAN R. LIMOR, ATTORNEY	3110-000	N/A	45,245.00	45,245.00	45,245.00
Attorney for Trustee Expenses (Trustee Firm) - SUSAN R. LIMOR, ATTORNEY	3120-000	N/A	4,301.09	4,301.09	4,301.09
Other - JOHN HELDRETH & ASSOCIATES	2410-000	N/A	600.00	600.00	600.00
Clerk of the Court Costs (includes adversary and other filing fees) - UNITED	2700-000	N/A	51.00	51.00	51.00
Other - DIGITAL, PR OMNI	2990-000	N/A	436.51	436.51	436.51
Other - KRAFT CPAS TURNAROUND AND	3420-000	N/A	212.86	212.86	212.86
Other - KRAFT CPAS TURNAROUND AND	3410-000	N/A	34,482.50	34,482.50	34,482.50
Other - JOHN HELDRETH & ASSOCIATES	2990-000	N/A	650.00	650.00	650.00
Other - JOHN HELDRETH & ASSOCIATES	2410-000	N/A	300.00	300.00	300.00
Other - JOHN HELDRETH & ASSOCIATES	2410-000	N/A	100.00	100.00	100.00
Other - KRAFT CPAS TURNAROUND AND	3410-000	N/A	7,070.00	7,070.00	7,070.00
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	401.86	401.86	401.86
Other - JOHN HELDRETH & ASSOCIATES	2410-000	N/A	100.00	100.00	100.00
Other - JOHN HELDRETH & ASSOCIATES	2410-000	N/A	100.00	100.00	100.00
Other - JOHN H. HELDRETH AND ASSOCIATES	2410-000	N/A	200.00	200.00	200.00
Other - JOHN HELDRETH & ASSOCIATES	2410-000	N/A	100.00	100.00	100.00
Other - JOHN HELDRETH & ASSOCIATES	2410-000	N/A	100.00	100.00	100.00
Other - JOHN HELDRETH & ASSOCIATES	2410-000	N/A	100.00	100.00	100.00
Other - JOHN HELDRETH & ASSOCIATES	2410-000	N/A	100.00	100.00	100.00

Other - Union Bank	2600-000	N/A	1,128.11	1,128.11	1,128.11
Other - Union Bank	2600-000	N/A	1,140.65	1,140.65	1,140.65
Other - Union Bank	2600-000	N/A	1,138.19	1,138.19	1,138.19
Other - Union Bank	2600-000	N/A	1,135.73	1,135.73	1,135.73
Attorney for Trustee Fees (Trustee Firm) - SUSAN R. LIMOR, ATTORNEY	3110-000	N/A	58,058.50	58,058.50	58,058.50
Attorney for Trustee Expenses (Trustee Firm) - SUSAN R. LIMOR, ATTORNEY	3120-000	N/A	3,237.91	3,237.91	3,237.91
Other - Union Bank	2600-000	N/A	1,133.28	1,133.28	1,133.28
Other - KRAFT CPAS TURNAROUND AND	3410-000	N/A	28,382.50	28,382.50	28,382.50
Other - JOHN HELDRETH & ASSOCIATES	2410-000	N/A	600.00	600.00	600.00
Other - Union Bank	2600-000	N/A	1,071.82	1,071.82	1,071.82
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	450.87	450.87	450.87
Other - JOHN HELDRETH & ASSOCIATES	2410-000	N/A	100.00	100.00	100.00
Other - Union Bank	2600-000	N/A	907.11	907.11	907.11
Other - TREASURY, UNITED STATES	2810-000	N/A	88.41	88.41	88.41
Other - Union Bank	2600-000	N/A	902.20	902.20	902.20
Other - JOHN H. HELDRETH AND ASSOCIATES	2410-000	N/A	200.00	200.00	200.00
Other - Union Bank	2600-000	N/A	899.74	899.74	899.74
Other - JOHN H. HELDRETH AND ASSOCIATES	2410-000	N/A	100.00	100.00	100.00
Other - Union Bank	2600-000	N/A	897.28	897.28	897.28
Other - JOHN H. HELDRETH AND ASSOCIATES	2410-000	N/A	100.00	100.00	100.00
Other - Union Bank	2600-000	N/A	894.82	894.82	894.82
Other - US DEPARTMENT OF LABOR	2810-000	N/A	1,500.00	1,500.00	1,500.00
Other - JOHN H. HELDRETH AND ASSOCIATES	2410-000	N/A	100.00	100.00	100.00
Other - Union Bank	2600-000	N/A	892.36	892.36	892.36
Other - Union Bank	2600-000	N/A	887.45	887.45	887.45
Other - KRAFT CPAS TURNAROUND AND	3410-000	N/A	7,791.50	7,791.50	7,791.50
Other - JOHN H. HELDRETH AND ASSOCIATES	2410-000	N/A	200.00	200.00	200.00
Other - Union Bank	2600-000	N/A	887.45	887.45	887.45
Other - Union Bank	2600-000	N/A	448.14	448.14	448.14
Other - Union Bank	2600-000	N/A	432.60	432.60	432.60
Other - JOHN H. HELDRETH AND ASSOCIATES	2410-000	N/A	100.00	100.00	100.00
Other - JOHN H. HELDRETH AND ASSOCIATES	2410-000	N/A	200.00	200.00	200.00
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	353.71	353.71	353.71
Other - Union Bank	2600-000	N/A	446.44	446.44	446.44

Other - Union Bank	2600-000	N/A	449.54	449.54	449.54
Other - Union Bank	2600-000	N/A	490.11	490.11	490.11
Other - Union Bank	2600-000	N/A	541.58	541.58	541.58
Other - Union Bank	2600-000	N/A	523.41	523.41	523.41
Other - JOHN H. HELDRETH AND ASSOCIATES	2410-000	N/A	500.00	500.00	500.00
Other - Union Bank	2600-000	N/A	540.80	540.80	540.80
Other - JOHN H. HELDRETH AND ASSOCIATES	2410-000	N/A	100.00	100.00	100.00
Other - Union Bank	2600-000	N/A	523.96	523.96	523.96
Other - JOHN H. HELDRETH AND ASSOCIATES	2410-000	N/A	100.00	100.00	100.00
Other - Union Bank	2600-000	N/A	540.34	540.34	540.34
Other - Union Bank	2600-000	N/A	539.36	539.36	539.36
Other - JOHN H. HELDRETH AND ASSOCIATES	2410-000	N/A	200.00	200.00	200.00
Other - Union Bank	2600-000	N/A	521.12	521.12	521.12
Other - JOHN H. HELDRETH AND ASSOCIATES	2410-000	N/A	100.00	100.00	100.00
Other - Union Bank	2600-000	N/A	537.52	537.52	537.52
Other - JOHN H. HELDRETH AND ASSOCIATES	2410-000	N/A	100.00	100.00	100.00
Other - Union Bank	2600-000	N/A	519.28	519.28	519.28
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	268.63	268.63	268.63
Other - JOHN H. HELDRETH AND ASSOCIATES	2410-000	N/A	100.00	100.00	100.00
Other - Union Bank	2600-000	N/A	535.61	535.61	535.61
Other - JOHN H. HELDRETH AND ASSOCIATES	2410-000	N/A	100.00	100.00	100.00
Other - Union Bank	2600-000	N/A	534.37	534.37	534.37
Other - JOHN H. HELDRETH AND ASSOCIATES	2410-000	N/A	100.00	100.00	100.00
Other - Union Bank	2600-000	N/A	481.83	481.83	481.83
Other - MASSA ESTATE GROUP	2410-000	N/A	100.00	100.00	100.00
Other - Union Bank	2600-000	N/A	532.42	532.42	532.42
Other - MASSA ESTATE GROUP	2410-000	N/A	100.00	100.00	100.00
Other - SUSAN R. LIMOR, ATTORNEY AT LAW, A	3110-002	N/A	-30.00	-30.00	-30.00
Other - Union Bank	2600-000	N/A	569.49	569.49	569.49
Other - MASSA ESTATE GROUP	2410-000	N/A	100.00	100.00	100.00
Other - Union Bank	2600-000	N/A	604.92	604.92	604.92
Other - MASSA ESTATE GROUP	2410-000	N/A	100.00	100.00	100.00
Other - Union Bank	2600-000	N/A	478.95	478.95	478.95
Other - MASSA ESTATE GROUP	2410-000	N/A	300.00	300.00	300.00

Attorney for Trustee Fees (Trustee Firm) - SUSAN R. LIMOR, ATTORNEY AT LAW	3110-000	N/A	28,247.00	28,247.00	28,247.00
Attorney for Trustee Expenses (Trustee Firm) - SUSAN R. LIMOR, ATTORNEY AT LAW	3120-000	N/A	1,771.65	1,771.65	1,771.65
Other - Massa Estate Group	2410-000	N/A	100.00	100.00	100.00
Other - Massa Estate Group	2410-000	N/A	100.00	100.00	100.00
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	230.70	230.70	230.70
Other - Massa Estate Group	2410-000	N/A	100.00	100.00	100.00
Other - Massa Estate Group	2410-000	N/A	100.00	100.00	100.00
Other - Massa Estate Group	2410-000	N/A	100.00	100.00	100.00
Other - International Sureties, LTD	2300-002	N/A	-107.31	-107.31	-107.31
Other - Massa Estate Group	2410-000	N/A	100.00	100.00	100.00
Other - Massa Estate Group	2410-000	N/A	100.00	100.00	100.00
Other - David G. Rogers, Esquire	3210-000	N/A	56,513.72	56,513.72	56,513.72
Other - David G. Rogers, Esquire	3220-000	N/A	87.33	87.33	87.33
Other - Harwell Howard Hyne Gabbert & Manner, P.C.	3210-000	N/A	56,895.52	56,895.52	56,895.52
Other - Harwell Howard Hyne Gabbert & Manner, P.C.	3220-000	N/A	1,171.68	1,171.68	1,171.68
Other - Massa Estate Group	2410-000	N/A	200.00	200.00	200.00
Other - David G. Rogers, Esquire	3210-000	N/A	22,749.28	22,749.28	22,749.28
Other - David G. Rogers, Esquire	3220-000	N/A	35.15	35.15	35.15
Other - Harwell Howard Hyne Gabbert & Manner, P.C.	3210-000	N/A	22,902.98	22,902.98	22,902.98
Other - Harwell Howard Hyne Gabbert & Manner, P.C.	3220-000	N/A	471.66	471.66	471.66
Other - Massa Estate Group	2410-000	N/A	100.00	100.00	100.00
Other - Massa Estate Group	2410-000	N/A	100.00	100.00	100.00
Other - Massa Estate Group	2410-000	N/A	100.00	100.00	100.00
Other - Harwell Howard Hyne Gabbert & Manner, P.C.	3210-000	N/A	40,605.50	40,605.50	40,605.50
Other - Harwell Howard Hyne Gabbert & Manner, P.C.	3220-000	N/A	2,126.78	2,126.78	2,126.78
Other - David G. Rogers, Esquire	3210-000	N/A	15,584.00	15,584.00	15,584.00
Other - David G. Rogers, Esquire	3220-000	N/A	185.99	185.99	185.99
Other - Kraft CPAS Turnaround & Restructuring Group, PLLC	3410-000	N/A	3,572.50	3,572.50	3,572.50
Other - Kraft CPAS Turnaround & Restructuring Group, PLLC	3420-000	N/A	20.00	20.00	20.00
Other - Massa Estate Group	2410-000	N/A	300.00	300.00	300.00
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	103.97	103.97	103.97
Other - Massa Estate Group	2410-000	N/A	200.00	200.00	200.00
Other - Massa Estate Group	2410-000	N/A	100.00	100.00	100.00
Other - Massa Estate Group	2410-000	N/A	100.00	100.00	100.00

Other - Massa Estate Group	2410-000	N/A	100.00	100.00	100.00
Other - Massa Estate Group	2410-000	N/A	100.00	100.00	100.00
Other - Massa Estate Group	2410-000	N/A	100.00	100.00	100.00
Other - Massa Estate Group	2410-000	N/A	200.00	200.00	200.00
Other - Massa Estate Group	2410-000	N/A	100.00	100.00	100.00
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	109.51	109.51	109.51
Other - Massa Estate Group	2410-000	N/A	200.00	200.00	200.00
Other - Massa Estate Group	2410-000	N/A	300.00	300.00	300.00
Other - Massa Estate Group	2410-000	N/A	700.00	700.00	700.00
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	118.53	118.53	118.53
Other - United States Treasury	2810-000	N/A	135.00	135.00	135.00
Other - Tennessee Department of Revenue	2820-000	N/A	175.00	175.00	175.00
Other - United States Treasury	2810-000	N/A	135.00	135.00	135.00
Other - Tennessee Department of Revenue	2820-000	N/A	168.00	168.00	168.00
Other - United States Treasury	2810-000	N/A	135.00	135.00	135.00
Other - Tennessee Department of Revenue	2820-000	N/A	161.00	161.00	161.00
Other - United States Treasury	2810-000	N/A	135.00	135.00	135.00
Other - Tennessee Department of Revenue	2820-000	N/A	153.00	153.00	153.00
Other - United States Treasury	2810-000	N/A	135.00	135.00	135.00
Other - Tennessee Department of Revenue	2820-000	N/A	146.00	146.00	146.00
Other - United States Treasury	2810-000	N/A	135.00	135.00	135.00
Other - Tennessee Department of Revenue	2820-000	N/A	139.00	139.00	139.00
Other - United States Treasury	2810-000	N/A	205.00	205.00	205.00
Other - Tennessee Department of Revenue	2820-000	N/A	132.00	132.00	132.00
Other - Tennessee Department of Revenue	2820-000	N/A	100.00	100.00	100.00
Other - Massa Estate Group	2410-000	N/A	400.00	400.00	400.00
Other - Tennessee Department of Revenue	2820-000	N/A	100.00	100.00	100.00
Other - Massa Estate Group	2410-000	N/A	300.00	300.00	300.00
Other - Massa Estate Group	2990-000	N/A	150.00	150.00	150.00
Other - Lewis, Smith & Associates, P.C.	3410-000	N/A	10,000.00	10,000.00	10,000.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$1,124,374.32	\$857,188.01	\$857,188.01

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
03	TENNESSEE DEPARTMENT OF REVENUE	5800-000	20,925.93	4,443.27	4,443.27	4,443.27
51	STATE BOARD OF EQUALIZATION	5800-000	8,016.00	8,056.15	8,056.15	8,056.15
59	F.A. FBO GENESIS, INC. 401K PLAN	5400-000	N/A	1,699.00	0.00	0.00
NOTFILED	Colorado Dept of Revenue	5800-000	55,399.00	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$84,340.93	\$14,198.42	\$12,499.42	\$12,499.42

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
01	CORPORATE EXPRESS OFFICE PRODUCTS,	7100-000	N/A	11,671.20	0.00	0.00
02	CORPORATE EXPRESS OFFICE PRODUCTS,	7100-000	26,888.24	11,671.20	11,671.20	978.78
	United States Bankruptcy Court - CORPORATE EXPRESS	7100-001	N/A	N/A	N/A	1,482.63
04	WESTERN STATES ENVELOPE CO-KY	7100-000	12,171.64	12,995.31	12,995.31	2,740.66
05	STAFFING SOLUTIONS	7100-000	5,870.89	15,032.75	15,032.75	1,260.68
	United States Bankruptcy Court - STAFFING SOLUTIONS	7100-001	N/A	N/A	N/A	1,909.67
06	PACON CORPORATION	7100-000	327.16	324.40	324.40	68.41
07	DHL EXPRESS (USA), INC.	7100-000	25,672.58	100,059.89	0.00	0.00
08	United States Bankruptcy Court - CLERK OF THE U.S.	7100-001	6,447.66	6,447.66	6,447.66	1,359.79
09	NET EVIDENCE, INC	7100-000	8,900.00	8,900.00	8,900.00	1,876.98
10	SCSI BUSINESS SOLUTIONS, L.L.C.	7100-000	160,521.16	160,521.16	160,521.16	33,853.30
11	BSM ENTERPRISES, LTD.	7100-000	N/A	206,024.44	0.00	0.00

11	-2 BSM ENTERPRISES, LTD.	7100-000	N/A	206,024.44	0.00	0.00
12	AMBROSE PRINTING COMPANY	7100-000	261,411.17	308,337.21	302,337.21	63,761.76
13	INTELOMETRY, INC	7100-000	N/A	322,435.00	0.00	0.00
14	ST. PAUL FIRE AND MARINE INSURANCE	7100-000	8,196.68	10,356.26	0.00	0.00
14	-2 ST. PAUL FIRE AND MARINE INSURANCE	7100-000	N/A	10,639.08	0.00	0.00
15	CAMBRIDGE MARKETING, LLC	7100-000	98,810.98	106,688.08	106,688.08	8,947.13
	United States Bankruptcy Court - CAMBRIDGE MARKETING, ASPEN HILLS, INC	7100-001	N/A	N/A	N/A	13,552.98
16	ASPEN HILLS, INC	7100-000	40,964.17	45,883.53	45,883.53	3,847.91
	United States Bankruptcy Court - ASPEN HILLS, INC	7100-001	N/A	N/A	N/A	5,828.75
18	FROST BROWN TODD, LLC	7100-000	N/A	801.38	801.38	169.01
19	FROST BROWN TODD, LLC	7100-000	79,348.09	35,465.61	34,307.86	7,235.40
20	REGIONS BANK	7400-000	N/A	2,889,098.00	2,889,098.00	0.00
21	YELLOW TRANSPORTATION, INC.	7100-000	N/A	12,377.80	0.00	0.00
21	-2 YELLOW TRANSPORTATION, INC.	7100-000	21,806.42	12,377.80	0.00	0.00
22	OFFICE DEPOT	7100-000	6,961.47	13,000.78	13,000.78	2,741.81
23	SMURFIT-STONE CONTAINER CORPORATION	7100-000	16,319.00	16,319.00	16,319.00	1,368.55
	United States Bankruptcy Court - SMURFIT-STONE	7100-001	N/A	N/A	N/A	2,073.06
24	INTELOMETRY, INC	7100-000	N/A	322,435.00	0.00	0.00
25	ROBERT HALF INTERNATIONAL	7100-000	N/A	13,197.80	0.00	0.00
26	SMURFIT-STONE CONTAINER ENTERPRISES	7100-000	N/A	16,406.75	0.00	0.00
27	ASPEN HILLS, INC	7100-000	N/A	45,883.53	0.00	0.00
28	KINGERY PRINTING CO	7100-000	11,535.81	11,535.81	11,535.81	2,432.86
29	United States Bankruptcy Court - CLERK OF THE U.S.	7100-001	6,254.00	6,254.00	6,254.00	1,318.94
30	BOULT CUMMINGS CONNERS & BERRY PLC	7100-000	3,911.30	3,911.30	3,911.30	824.88
31	TSC APPAREL	7100-000	7,358.30	7,332.63	7,332.63	1,546.42
32	NATIONAL PACKAGING CO	7100-000	26,625.28	3,944.00	3,944.00	831.77
33	United States Bankruptcy Court - KONICA MINOLTA DANKA	7100-001	1,970.30	2,358.32	1,945.72	410.34
34	STAFFING SOLUTIONS	7100-000	N/A	15,032.75	0.00	0.00
35	TOY NETWORK - MANLEY TOY DIRECT	7100-000	5,215.34	5,215.34	5,215.34	1,099.90
36	SELECT STAFFING	7100-000	N/A	12,646.91	0.00	0.00
37	FEDEX CUSTOMER INFORMATION SERVICES	7100-000	50,483.16	70,536.04	65,107.14	13,730.85
38	GREEN RESOURCES, INC	7100-000	1,267.32	1,900.98	950.49	79.71
	United States Bankruptcy Court - GREEN RESOURCES, INC	7100-001	N/A	N/A	N/A	120.74
39	NASHVILLE COMPUTER	7100-000	3,022.09	3,022.09	3,022.09	637.35

40	ALL WRAPPED UP	7100-000	6,842.71	24,972.97	24,972.97	2,094.30
	United States Bankruptcy Court - ALL WRAPPED UP	7100-001	N/A	N/A	N/A	3,172.40
41	BRYAN FINANCIAL SERVICES, INC	7100-000	73,237.15	68,262.15	68,262.15	8,671.60
	United States Bankruptcy Court - BRYAN FINANCIAL	7100-001	N/A	N/A	N/A	5,724.63
42	ROADRUNNER FREIGHT	7100-000	10,707.81	10,697.81	10,697.81	2,256.13
43	MIAMI SYSTEMS CORP	7100-000	22,078.20	22,841.69	22,841.69	4,817.23
44	United States Bankruptcy Court - Clerk, US Bankruptcy	7100-001	2,081.28	5,261.86	5,261.86	1,109.71
45	FEDEX NATIONAL LTL	7100-000	472.57	472.57	472.57	60.03
	United States Bankruptcy Court - FEDEX NATIONAL LTL	7100-001	N/A	N/A	N/A	39.63
46	FISKARS BRANDS, INC.	7100-000	2,665.04	2,633.04	2,633.04	555.30
47	KELLY SERVICES, INC	7100-000	149,197.45	149,197.45	149,197.45	31,465.17
48	AMERICA CARGO EXPRESS	7100-000	48,144.77	55,839.80	55,839.80	11,776.40
49	US EXPRESS LEASING, INC.	7100-000	71,398.79	75,445.00	0.00	0.00
50	WESTERN STATES ENVELOPES-KY	7100-000	N/A	13,319.30	0.00	0.00
52	COURIER PRINTING CO	7100-000	38,880.43	46,748.16	46,748.16	9,859.01
53	TEAMWORK	7100-000	423.50	423.50	423.50	35.52
	United States Bankruptcy Court - TEAMWORK	7100-001	N/A	N/A	N/A	53.79
54	J. EDWARD FULLER BROTHERS PRINTING,	7100-000	24,999.99	28,558.28	28,558.28	6,022.83
55	NET EVIDENCE INC	7100-000	N/A	8,900.00	0.00	0.00
56	United States Bankruptcy Court - SELECT STAFFING	7100-001	9,657.67	9,627.56	9,627.56	2,030.42
57	CREATIVE LAYOUT & DESIGN, INC	7100-000	71,224.47	84,639.11	82,766.72	10,514.16
	United States Bankruptcy Court - CREATIVE LAYOUT &	7100-001	N/A	N/A	N/A	6,941.02
58	ALL-STAR LABOR SERVICES, INC	7100-000	219,201.65	219,201.65	213,202.35	44,963.56
60	HEATHER VERBLE	7100-000	5,173.44	4,258.33	4,258.33	898.07
61	BRYAN FINANCIAL SERVICES, INC	7200-000	N/A	68,262.15	0.00	0.00
62	J D D MANAGEMENT	7200-000	209,149.99	231,917.26	231,917.26	0.00
63	PIEDMONT NATURAL GAS COMPANY	7100-000	10,855.15	6,250.00	6,250.00	1,318.10
64	REGIONS BANK	7100-000	N/A	155,994.53	155,994.53	32,898.65
NOTFILED	Advanta Bank Corp	7100-000	10,060.81	N/A	N/A	0.00
NOTFILED	America's Lemonade Stand	7100-000	1,250.00	N/A	N/A	0.00
NOTFILED	American Express	7100-000	218,151.79	N/A	N/A	0.00
NOTFILED	Annuity Systems Services	7100-000	1,099.00	N/A	N/A	0.00
NOTFILED	Aquaphase, Inc.	7100-000	382.38	N/A	N/A	0.00
NOTFILED	Arena Imprints, Inc.	7100-000	273.60	N/A	N/A	0.00

NOTFILED	AT&T Mobility	7100-000	266.66	N/A	N/A	0.00
NOTFILED	Audit Bureau of Circul	7100-000	350.00	N/A	N/A	0.00
NOTFILED	BB&T Insurance Services	7100-000	50.00	N/A	N/A	0.00
NOTFILED	Benefit Consultants	7100-000	487.50	N/A	N/A	0.00
NOTFILED	Better Business Bureau	7100-000	465.00	N/A	N/A	0.00
NOTFILED	Bill McMahon	7100-000	768.24	N/A	N/A	0.00
NOTFILED	Boxercraft Inc.	7100-000	2,657.00	N/A	N/A	0.00
NOTFILED	C&R Graphics, Inc. c/o Roger Baskette Jr., Esq.	7100-000	17,674.99	N/A	N/A	0.00
NOTFILED	Carr, Riggs & Ingram, LLC	7100-000	2,130.00	N/A	N/A	0.00
NOTFILED	Cavalry Transportation	7100-000	3,948.65	N/A	N/A	0.00
NOTFILED	CENVEO	7100-000	1,005.82	N/A	N/A	0.00
NOTFILED	Chase Insurance	7100-000	1,952.50	N/A	N/A	0.00
NOTFILED	CHK International Co., Inc.	7100-000	6,046.08	N/A	N/A	0.00
NOTFILED	City Logistics Services, Inc.	7100-000	1,294.07	N/A	N/A	0.00
NOTFILED	Claythings	7100-000	750.00	N/A	N/A	0.00
NOTFILED	Commercial Copy Service	7100-000	140.93	N/A	N/A	0.00
NOTFILED	Conaster Landscape & Design	7100-000	4,380.00	N/A	N/A	0.00
NOTFILED	Continental Carbonic Products	7100-000	33.24	N/A	N/A	0.00
NOTFILED	Cool Things Corp	7100-000	21.77	N/A	N/A	0.00
NOTFILED	Crayola LLC	7100-000	961.92	N/A	N/A	0.00
NOTFILED	Creative Alarms, Inc.	7100-000	336.00	N/A	N/A	0.00
NOTFILED	Crown Packaging Corp c/o David Anthony, Esq.	7100-000	43,573.59	N/A	N/A	0.00
NOTFILED	Curtis 1000 Inc.	7100-000	25.00	N/A	N/A	0.00
NOTFILED	D&S Electrical Contractors	7100-000	1,130.00	N/A	N/A	0.00
NOTFILED	Dale D. Silverman	7100-000	36,932.31	N/A	N/A	0.00
NOTFILED	Data Reliance Corp	7100-000	642.00	N/A	N/A	0.00
NOTFILED	David Miley	7100-000	129.57	N/A	N/A	0.00
NOTFILED	Dennis Bosio	7100-000	154,711.51	N/A	N/A	0.00
NOTFILED	Dex Imaging & Mailing	7100-000	2,266.54	N/A	N/A	0.00
NOTFILED	DHL Global Mail	7100-000	70,480.45	N/A	N/A	0.00
NOTFILED	Double Envelope	7100-000	6,446.33	N/A	N/A	0.00
NOTFILED	Dutch Gardens	7100-000	9,724.00	N/A	N/A	0.00
NOTFILED	Elan Fundraising, Inc.	7100-000	3,646.80	N/A	N/A	0.00
NOTFILED	Elmer's Products, Inc.	7100-000	4,665.91	N/A	N/A	0.00

NOTFILED	Esselte America	7100-000	4,180.65	N/A	N/A	0.00
NOTFILED	Farris Mathews Bobango & Helen PLC	7100-000	1,858.64	N/A	N/A	0.00
NOTFILED	Federal Envelope Company c/o David L. Mendelson, Esq.	7100-000	11,791.01	N/A	N/A	0.00
NOTFILED	FedEx East	7100-000	2,544.79	N/A	N/A	0.00
NOTFILED	FedEx Freight	7100-000	1,831.44	N/A	N/A	0.00
NOTFILED	First Penn-Pacific Life	7100-000	1,945.65	N/A	N/A	0.00
NOTFILED	Freightquote	7100-000	1,331.67	N/A	N/A	0.00
NOTFILED	Genesis Property Holdings, LLC	7100-000	239,400.00	N/A	N/A	0.00
NOTFILED	Great Discounters	7100-000	293.20	N/A	N/A	0.00
NOTFILED	Harry Van Epps	7100-000	426.36	N/A	N/A	0.00
NOTFILED	Hawkeye Signmakers	7100-000	1,120.00	N/A	N/A	0.00
NOTFILED	Heritage Farms	7100-000	104.58	N/A	N/A	0.00
NOTFILED	Horne LLP	7100-000	19,400.00	N/A	N/A	0.00
NOTFILED	Instream LLC	7100-000	47,754.09	N/A	N/A	0.00
NOTFILED	Jeff Krulwich	7100-000	13,000.00	N/A	N/A	0.00
NOTFILED	JJI International Inc.	7100-000	237.60	N/A	N/A	0.00
NOTFILED	Joe Rumph	7100-000	647.03	N/A	N/A	0.00
NOTFILED	Lewisburg Printing	7100-000	13,730.00	N/A	N/A	0.00
NOTFILED	Lisa Schultz	7100-000	2,571.86	N/A	N/A	0.00
NOTFILED	Magic Marketing, LLC	7100-000	202.30	N/A	N/A	0.00
NOTFILED	Martha Walker	7100-000	1,724.44	N/A	N/A	0.00
NOTFILED	Mascot Pecan Shelling Co.	7100-000	17,400.15	N/A	N/A	0.00
NOTFILED	McJak Candy Company	7100-000	1,311.37	N/A	N/A	0.00
NOTFILED	Mega Brands America, Inc.	7100-000	406.26	N/A	N/A	0.00
NOTFILED	Metro Water Services	7100-000	364.86	N/A	N/A	0.00
NOTFILED	MetroCenter Improvements Southeast Venture, LLC	7100-000	3,405.25	N/A	N/A	0.00
NOTFILED	Mike Humphreys	7100-000	2,576.92	N/A	N/A	0.00
NOTFILED	Nashville Area Chamber of Commerce	7100-000	450.00	N/A	N/A	0.00
NOTFILED	Nashville Electric Service	7100-000	5,167.10	N/A	N/A	0.00
NOTFILED	National School Supply & Equipment	7100-000	150.00	N/A	N/A	0.00
NOTFILED	Neopost, Inc.	7100-000	4,252.66	N/A	N/A	0.00
NOTFILED	Nick Snell USA Fundraisers	7100-000	1,150.94	N/A	N/A	0.00
NOTFILED	Nu Vox Communications	7100-000	9,337.65	N/A	N/A	0.00
NOTFILED	Office Team	7100-000	9,748.62	N/A	N/A	0.00

NOTFILED	OKK Trading, Inc.	7100-000	656.99	N/A	N/A	0.00
NOTFILED	Otis Elevator Company	7100-000	1,015.25	N/A	N/A	0.00
NOTFILED	Pamela G. Higher	7100-000	31.15	N/A	N/A	0.00
NOTFILED	Parris Printing Company c/o J.L. Thompson III	7100-000	7,266.85	N/A	N/A	0.00
NOTFILED	Peerless Products	7100-000	132.53	N/A	N/A	0.00
NOTFILED	Pine River Pre-Pack, Inc.	7100-000	2,080.48	N/A	N/A	0.00
NOTFILED	Pinnacle Business	7100-000	36,200.67	N/A	N/A	0.00
NOTFILED	Pollock Printing, Inc. c/o Buffaloe & Associates	7100-000	73,990.22	N/A	N/A	0.00
NOTFILED	ProDrivers	7100-000	10,287.38	N/A	N/A	0.00
NOTFILED	PTO Today, Inc.	7100-000	1,912.00	N/A	N/A	0.00
NOTFILED	Publications International	7100-000	156.92	N/A	N/A	0.00
NOTFILED	Quill Corporation	7100-000	3,962.61	N/A	N/A	0.00
NOTFILED	Quinsinette Housewares Limited	7100-000	5,796.00	N/A	N/A	0.00
NOTFILED	R&P HVAC, Inc.	7100-000	4,251.11	N/A	N/A	0.00
NOTFILED	ReMedPar, Inc. c/o Adam B. Futrell, Esq.	7100-000	20,497.95	N/A	N/A	0.00
NOTFILED	Rhode Island Div. of Tax One Capital Hill	7100-000	10.00	N/A	N/A	0.00
NOTFILED	RJ Young Company	7100-000	1,643.42	N/A	N/A	0.00
NOTFILED	Robert S. Walker	7100-000	170,003.48	N/A	N/A	0.00
NOTFILED	Sanford LP	7100-000	7,172.76	N/A	N/A	0.00
NOTFILED	Scott Sievers SAS Fundraising & Sportswear	7100-000	827.20	N/A	N/A	0.00
NOTFILED	SoHo Corp.	7100-000	97.72	N/A	N/A	0.00
NOTFILED	SOS Linotype & Printing	7100-000	14,967.76	N/A	N/A	0.00
NOTFILED	Southeastern Freight	7100-000	4,232.97	N/A	N/A	0.00
NOTFILED	Spectrum Resources c/o Town Bank	7100-000	29,688.89	N/A	N/A	0.00
NOTFILED	Springtime Cleaning	7100-000	6,160.00	N/A	N/A	0.00
NOTFILED	Staples Business Advantage Dept ATL	7100-000	2,690.61	N/A	N/A	0.00
NOTFILED	Star Awards	7100-000	17,551.40	N/A	N/A	0.00
NOTFILED	Steve McCulloch	7100-000	21,346.54	N/A	N/A	0.00
NOTFILED	Synechron, Inc.	7100-000	27,000.00	N/A	N/A	0.00
NOTFILED	Tammy Strickland c/o B. Chadwick Wise, Esq.	7100-000	17,880.66	N/A	N/A	0.00
NOTFILED	TechDepot	7100-000	447.87	N/A	N/A	0.00
NOTFILED	Ted Glaser	7100-000	1,225.00	N/A	N/A	0.00
NOTFILED	The Tennessean	7100-000	8,370.00	N/A	N/A	0.00
NOTFILED	Tom Denterlein	7100-000	7,189.31	N/A	N/A	0.00

NOTFILED	TRRS Imaging (USA) Inc.	7100-000	56,553.97	N/A	N/A	0.00
NOTFILED	Uline	7100-000	4,210.61	N/A	N/A	0.00
NOTFILED	United Parcel Service	7100-000	70,232.29	N/A	N/A	0.00
NOTFILED	Unum Life Insurance Small Group of Omaha	7100-000	982.33	N/A	N/A	0.00
NOTFILED	UPS Freight	7100-000	20,544.01	N/A	N/A	0.00
NOTFILED	UPS Supply Chain Solutions	7100-000	105,695.23	N/A	N/A	0.00
NOTFILED	USF Holland Inc.	7100-000	2,831.68	N/A	N/A	0.00
NOTFILED	Waste Management	7100-000	437.35	N/A	N/A	0.00
NOTFILED	Western Promotion	7100-000	186.00	N/A	N/A	0.00
NOTFILED	XO Communications	7100-000	230.85	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$3,676,429.34	\$6,358,789.40	\$4,853,472.87	\$365,368.68

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 3:08-01429-MFH

Trustee: (620530) SUSAN R. LIMOR, TRUSTEE

Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Filed (f) or Converted (c): 02/21/08 (f)

§341(a) Meeting Date: 05/07/08

Period Ending: 06/06/19

Claims Bar Date: 11/25/08

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	5/3 BANK BUSINESS BASIC CHECKING ACCOUNT NO. 583	0.00	0.00		0.00	FA
2	REGIONS BANK COMMERCIAL CHECKING ACCOUNT PAYROLL Per Agreed Order entered 06/02/08 (Doc 42): 1. Regions Bank shall keep \$11,139.91 in the account to apply to the indebtedness owed to it by the Debtor, and the Trustee abandons any interest in such funds under 11 U.S.C. § 554. 2. Regions Bank shall remit the remaining \$11,139.91, to the Trustee within five (5) days of the entry of this Agreed Order.	0.00	11,139.91		11,139.91	FA
3	TERM LIFE INSURANCE POLICY INSURED: WILLIAM HERB	0.00	0.00		0.00	FA
4	ACCOUNTS RECEIVABLE (Scheduled) Total = \$398,474.07; Likely Collectible = \$92,293.52 See attached breakdown attached as Exhibit A to Schedule B filed on 04/02/08 (Docket Entry 15) Demand letters sent out to collect ARs. Trustee received payment from Cashco Marketing and Distribution (scheduled as Gerald Allen). Trustee determined that remaining ARs are either uncollectible or filed lawsuits to collect. Abandon uncollected ARs.	92,293.52	4,700.00		4,700.00	FA
5	DEBTOR V. KEYMARK FUND RAISING, INC., MICHAEL F.	Unknown	0.00		0.00	FA
6	DEBTOR V. JESS CONDRA - AGREED JUDGMENT ENTERED	Unknown	0.00		0.00	FA
7	DEBTOR V. INTELOMETRY - TRYING TO REACH SETTLEME Lawsuit settled for \$450k. See Motion filed 12/08/09 (Doc 108); and Order entered 01/05/10 (Doc 113).	Unknown	450,000.00		450,000.00	FA
8	DEBTOR V. US EXPRESS LEASING - LAWSUIT PENDING.	Unknown	0.00		0.00	FA
9	TRADEMARK "FRIENDS TO KIDS" REGISTER NO.	0.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 3:08-01429-MFH

Trustee: (620530) SUSAN R. LIMOR, TRUSTEE

Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Filed (f) or Converted (c): 02/21/08 (f)

§341(a) Meeting Date: 05/07/08

Period Ending: 06/06/19

Claims Bar Date: 11/25/08

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
2,391,6					
10 DOMAIN NAMES: WWW.4 MAGSONLINE.COM; WWW.4 MYCOLL	0.00	0.00		0.00	FA
11 IN DEBTOR'S POSSESSION, CERTAIN COMPILATIONS SUC	0.00	0.00		0.00	FA
12 1998 FORD 1 FD VIN 1 FDWE 37 LXWHA 88641 MILEAGE Asset sold to Richard H. Dauphinee for \$3k. See Trustee's Report of Sale filed 10/02/08 (Doc 88) for further details.	1,500.00	3,000.00		3,000.00	FA
13 2000 INTERNATIONAL 4900 VIN 1 HTSDAAL 4 YH 29707 Asset sold to William Pryor for \$6,500.00. See Trustee's Report of Sale filed 08/02/10 (Doc 135) for further details.	5,000.00	6,500.00		6,500.00	FA
14 MISC. OFFICE EQUIPMENT, FURNISHINGS, SUPPLIES AN Trustee sold all assets of the Debtor, with a few exceptions to Spectrum Reading Company, LLC for \$95k per Motion filed 05.06.08 (Doc 23) and Agreed Order entered 06.27.08 (Doc 56). See Report of Sale dated 10.30.18 (Doc 336).	89,540.00	95,000.00		95,000.00	FA
15 MISC. MACHINERY, FIXTURES, EQUIPMENT SEE ATTACHE	19,730.00	0.00		0.00	FA
16 INVENTORY LOCATED IN PRINCIPAL PLACE OF BUSINESS Sold to Southwestern Company for \$3,500.00 per Agreed Order entered 06.27.08 (Doc 56). See Report of Sale dated 10.30.18 (Doc 336).	3,905.96	3,500.00		3,500.00	FA
17 Post-Petition Interest Deposits (u)	0.00	547.63		547.63	FA
18 GENESIS NORTH BANK ACCOUNT (u)	0.00	761.98		761.98	FA
19 NEOPOST SYSTEM (u) 07/02/08 - Agreed Order Resolving Motion For Relief From Stay ENTERED (Doc 60). Ordered Abandoned.	5,000.00	0.00	OA	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 3:08-01429-MFH

Trustee: (620530) SUSAN R. LIMOR, TRUSTEE

Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Filed (f) or Converted (c): 02/21/08 (f)

§341(a) Meeting Date: 05/07/08

Period Ending: 06/06/19

Claims Bar Date: 11/25/08

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
20 REFUNDS (u) REFUNDS RECEIVED FROM VARIOUS DEPOSITS AND/OR OVERPAYMENTS	0.00	1,288.92		1,288.92	FA
21 Limor v. American Express (Adv. No. 10-ap-00076) Payments made to non-consumer debts within 90 days of filing bankruptcy disclosed on Statement of Financial Affairs No. 3b. See Doc Entry 15. Fraudulent Transfers Complaint filed against American Express on 02/19/10. Settled for \$168,500.00. See Motion to Approve Compromise and Settlement filed 08/03/12 (Doc 39 in Case 3:10-ap-00076) and Order granting Motion entered 09/12/12 (Doc 41 in Case 3:10-ap-00076). Funds received. FA.	Unknown	168,500.00		168,500.00	FA
22 VOID (u)	Unknown	0.00		0.00	FA
23 GENESIS, INC. MAGAZINE DISBURSEMENT ACCT (u)	0.00	5.13		5.13	FA
24 Limor v. American Express, et al (Adv. No. 10-77) Payments made to non-consumer debts within 90 days of filing bankruptcy disclosed on Statement of Financial Affairs No. 3b. See Doc Entry 15. Preferential/Fraudulent Transfers Complaint filed against 15 Defendants on 02/19/10 01. American Express - Included in Settlement with Adv. No. 10-00076. FA. 02. BSM Enterprise, Ltd - Dismissed from adversary per Order entered 06/17/11 (Doc 91 Case 3:10-ap-00077). FA. 03. Carr, Riggs & Ingram LLC - Settled for \$3,600.00 per Order entered 09/02/10 (Doc 60 Case 3:10-ap-00077). Funds received. FA. 04. DHL Global Mail - Default for Plaintiff awarded in the amount of \$12,539.87 per Order entered 06/02/10 (Doc 53 Case 3:10-ap-00077). Special Counsel attempted to collect. Due to the amount, burdensome to continue spending \$\$ to attempt to collect. Asset	Unknown	43,324.51		43,324.51	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 3:08-01429-MFH

Trustee: (620530) SUSAN R. LIMOR, TRUSTEE

Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Filed (f) or Converted (c): 02/21/08 (f)

§341(a) Meeting Date: 05/07/08

Period Ending: 06/06/19

Claims Bar Date: 11/25/08

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
abandoned 08/11/16. FA. 05. Gigafunds, Inc. - Dismissed per Stipulation of Dismissal filed 10/26/158 (Doc 185 in Case 3:10-ap-00077). FA. 06. Nashville Computer - Dismissed from adversary per Order entered 05/05/10 (Doc 44 Case 3:10-ap-00077). FA. 07. Nashville Electric Service - Settled for \$8,000.00 per Order entered 09/02/10 (Doc 60 in Case 3:10-ap-00077). Funds received. FA. 08. Nuvox Communications - Settled for \$5k per Order entered 10/23/15 (Doc 183 Case 3:10-ap-00077). Funds received. FA. 09. Piedmont Natural Gas Company, Inc. - Settled for \$6,250.00 per Order entered 11/23/10 (Doc Entry 73 in Case 3:10-ap-00077). Funds received. FA. 10. Pine River Pre-Pack, Inc. - Settled for \$1,634.55 per Order entered 08/21/15 (Doc 209 in Case 3:10-ap-00087). Funds received. FA. 11. Prologistix - Settled for \$540.00 per Order entered 11/23/10 (Doc 72 in Case 3:10-ap-00077). Funds received. FA. 12. SOS Linotype & Printing, LLC - Settled for \$3,749.96 per Order entered 09/15/14 (Doc 167 in Case 3:10-ap-00077). Funds received. FA. 13. Springtime Cleaning Service - Settled for \$2,000.00 per Order entered 08/21/15 (Doc 209 in Case 3:10-ap-00087). Funds received. FA. 14. United Healthcare Insurance Company - Settled for \$9,750.00. See Order entered 09/12/12 (Doc 125 in Case 10-ap-77). Funds received. FA. 15. United Parcel Service - Settled for \$2,800.00 per Order entered 11/23/10 (Doc Entry 73 in Case 3:10-ap-00077). Funds received. FA. 07/27/12 - Status Update for Annual Reports for Period Ended June 30, 2012: 1. Trustee is still attempting to collect on default					

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 3:08-01429-MFH**Trustee:** (620530) SUSAN R. LIMOR, TRUSTEE**Case Name:** GENESIS, INC., A TENNESSEE CORPORAT**Filed (f) or Converted (c):** 02/21/08 (f)**§341(a) Meeting Date:** 05/07/08**Period Ending:** 06/06/19**Claims Bar Date:** 11/25/08

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
<p>judgments against DHL Global Mail, Nuvox Communications, Pine River Pre-Pack, Inc. and Springtime Cleaning Services. Total value of judgments = \$36,972.66</p> <p>2. Litigate/settle lawsuit against Gigafunds, Inc. and Linotype & Printing, LLC. Value unknown at this time; therefore, Trustee has assigned a value of \$1.00.</p> <p>07/29/13 - Status Update for Annual Reports for Period Ended June 30, 2013:</p> <p>1. Trustee is still attempting to collect on default judgments against DHL Global Mail (\$12,539.87), Nuvox Communications (\$14,123.69), and Springtime Cleaning Services (\$7,040.00). Total value of judgments = \$33,703.56.</p> <p>2. File appropriate pleading to approve settlement with Pine River Pre-Pack, Inc.</p> <p>3. Litigate/settle lawsuit against Gigafunds, Inc. and SOS Linotype & Printing, LLC. Value unknown at this time; therefore, Trustee has assigned a value of \$1.00.</p> <p>07/29/14 - Status Update for Annual Reports for Period Ended June 30, 2014: Trustee has employed Special Counsel to litigate/settle lawsuit against remaining Defendants (Gigafunds & SOS Linotype & Printing) and attempt to collect on the default judgments against DHL Global Mail, Nuvox Communications & Springtime Cleaning. Value of asset has not changed since 07/29/13 status update.</p> <p>07/13/15 - Status Update for Annual Reports for Period Ended June 30, 2015:</p> <p>1. Attempt to collect defaults against DHL Global Mail, Nuvox Communications & Springtime Cleaning. Value = \$33,703.56.</p> <p>2. File appropriate pleading to approve settlement with Pine River Pre-Pack, Inc. Filed 07.27.15.</p> <p>3. Collect final payment from SOS Linotype & Printing,</p>					

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 3:08-01429-MFH

Trustee: (620530) SUSAN R. LIMOR, TRUSTEE

Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Filed (f) or Converted (c): 02/21/08 (f)

§341(a) Meeting Date: 05/07/08

Period Ending: 06/06/19

Claims Bar Date: 11/25/08

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
<p>LLC. Value = \$270.83.</p> <p>4. Litigate/settle against Gigafunds. Value unknown at this time; therefore, Trustee has assigned a value of \$1.00.</p> <p>07/27/16 - Status Update for Annual Reports for Period Ended June 30, 2016:</p> <p>1. Attempt to collect default against DHL Global Mail. Value = \$12,539.87.</p> <p>08/11/16 - Special Counsel attempted to collect on default judgments (and was successful on some). Remaining judgments deemed uncollectible and/or burdensome to pursue collection attempts. Therefore, deemed abandoned by Trustee.</p>					
25	0.00	27,000.00		27,000.00	FA
<p>Limor v. Branch Banking & Trust Company, et al (u) Preferential/Fraudulent Transfers Complaint filed against 3 Defendants on 02/20/10 - Adv. No. 3:10-ap-00085</p> <p>1. Branch Banking & Trust Company - Settled for \$12k per Order Approving Settlement with Defendant Branch Banking and Trust Company entered 08/10/15 (Doc 110 in Case 3:10-ap-00085). Funds received. FA.</p> <p>2. Instream LLC - Settled for \$15k per Agreed Order entered 04/24/13 (Doc 72 in Case 3:10-ap-00085). Funds received. FA.</p> <p>3. John Doe - Dismissed per Notice of Voluntary Dismissal filed 10/26/15 (Doc 112 in Case 3:10-ap-00085).</p> <p>07/27/12 - Status Update for Annual Reports for Period Ended June 30, 2012: Litigate/settle lawsuit against all three defendants. Value unknown at this time; therefore, Trustee has assigned a value of \$1.00.</p> <p>07/29/13 - Status Update for Annual Reports for Period Ended June 30, 2013: Litigate/settle lawsuit</p>					

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 3:08-01429-MFH

Trustee: (620530) SUSAN R. LIMOR, TRUSTEE

Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Filed (f) or Converted (c): 02/21/08 (f)

§341(a) Meeting Date: 05/07/08

Period Ending: 06/06/19

Claims Bar Date: 11/25/08

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
<p>against remaining two defendants. Value unknown at this time; therefore, Trustee has assigned a value of \$1.00.</p> <p>07/29/14 - Status Update for Annual Reports for Period Ended June 30, 2014: Trustee has employed Special Counsel to litigate/settle lawsuit against remaining Defendant (BB&T). Value of asset has not changed since 07/29/13 status update.</p> <p>07/13/15 - Status Update for Annual Reports for Period Ended June 30, 2015:</p> <p>1. Finalize settlement with BB&T. Value = \$12k</p> <p>Asset fully administered.</p>					
26	0.00	94,500.00		94,500.00	FA
<p>Limor v. Dennis Bosio, et al (Adv No. 10-86) (u) Preferential/Fraudulent Transfers Complaint filed against 5 Defendants on 02/21/10.</p> <p>1. Dennis Bosio - Settled for \$82,500.00 per Order Approving Compromise and Settlement with Defendant Dennis Bosio entered 07/23/15 (Doc 197 in Case 3:10-ap-00087). Funds rcvd 08.07.15. FA.</p> <p>2. Jeff Maiers - Settled for \$12k per Order Approving Settlement with Defendant Jeff Maiers entered 08/10/15 (Doc 204 in Case 3:10-ap-00087). Funds rcvd 08.21.15. FA.</p> <p>3. Robert Walker - Dismissed from adversary per Order entered 04/29/10 (Doc 18 Case 3:10-ap-00086). FA.</p> <p>4. Frozen Foods - Dismissed from adversary per Order entered 04/29/10 (Doc 17 Case 3:10-ap-00086). FA.</p> <p>5. John Doe - Dismissed per Notice of Voluntary Dismissal filed 10/26/15 (Doc 115 in Case 3:10-ap-00086).</p> <p>07/27/12 - Status Update for Annual Reports for Period Ended June 30, 2012:</p>					

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 3:08-01429-MFH

Trustee: (620530) SUSAN R. LIMOR, TRUSTEE

Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Filed (f) or Converted (c): 02/21/08 (f)

§341(a) Meeting Date: 05/07/08

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Claims Bar Date: 11/25/08

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
<p>1. Litigate/settle lawsuit against Dennis Bosio, Jeff Maiers and John Doe. Value unknown at this time; therefore, Trustee has assigned a value of \$1.00.</p> <p>07/29/13 - Status Update for Annual Reports for Period Ended June 30, 2013:</p> <p>1. Litigate/settle lawsuit against Dennis Bosio, Jeff Maiers and John Doe. Value unknown at this time; therefore, Trustee has assigned a value of \$1.00.</p> <p>07/29/14 - Status Update for Annual Reports for Period Ended June 30, 2014: Trustee has employed Special Counsel to litigate/settle lawsuit against remaining Defendants (Dennis Bosio and Jeff Maiers). Value of asset has not changed since 07/29/13.</p> <p>07/13/15 - Status Update for Annual Reports for Period Ended June 30, 2015:</p> <p>1. Finalize settlement with Maiers. Value = \$12k</p> <p>2. Finalize settlement with Bosio. Value = \$82,500.00</p> <p>08/21/15 - Asset fully administered.</p>					
27	0.00	34,331.85		34,331.85	FA
<p>Limor v. Dennis Burkett, et al (Adv No. 10-87) (u) Preferential/Fraudulent Transfers Complaint filed against 19 Defendants on 02/21/10</p> <p>01. Dennis Burkett - Dismissed per Notice of Dismissal filed 12/09/15 (Doc 230 in Case 3:10-ap-00087). FA.</p> <p>02. Nate Doggett - Settled for \$24,500.00 per Order Approving Settlement with Nate Doggett entered 11/13/15 (Doc 229 in Case 3:10-ap-00087). Final payment received 07/05/16. FA.</p> <p>03. Keith Ellenson - Settled for \$3,500.55 per Order Approving Settlements with Certain Defendants entered 09/22/15 (Doc 219 in Case 3:10-ap-00087). Funds received 10/12/15. FA.</p>					

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 3:08-01429-MFH**Trustee:** (620530) SUSAN R. LIMOR, TRUSTEE**Case Name:** GENESIS, INC., A TENNESSEE CORPORAT**Filed (f) or Converted (c):** 02/21/08 (f)**§341(a) Meeting Date:** 05/07/08**Period Ending:** 06/06/19**Claims Bar Date:** 11/25/08

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
04. Fred Ides - Dismissed per Stipulation and Notice of Dismissal filed 10/26/15 (Doc 224 in Case 3:10-ap-00087). FA.					
05. Steve McCulloch - Dismissed per Stipulation and Notice of Dismissal filed 10/26/15 (Doc 224 in Case 3:10-ap-00087). FA.					
06. Andy Newton - Dismissed per Stipulation and Notice of Dismissal filed 10/26/15 (Doc 224 in Case 3:10-ap-00087). FA.					
07. Ken Fuhr - Dismissed per Stipulation and Notice of Dismissal filed 10/26/15 (Doc 224 in Case 3:10-ap-00087). FA.					
08. Greg Waczak - Dismissed per Stipulation and Notice of Dismissal filed 10/26/15 (Doc 224 in Case 3:10-ap-00087). FA.					
09. Perry Campbell - Dismissed per Order entered 01/23/13 (Doc 121 in Case 3:10-ap-00087). However, Defendant filed chp 7 bankruptcy and received distribution from his bankruptcy in the amount of \$1,778.18. FA.					
10. Craig Carlson - Dismissed per Order entered 10/09/12 (Doc 112 in Case 3:10-ap-00087). FA.					
11. Dan Doerfling - Settled for \$1,554.12 per Order Approving Settlements with Certain Defendants entered 09/22/15 (Doc 219 in Case 3:10-ap-00087). Funds received 09/30/15. FA.					
12. Paul Heilman - Default for Plaintiff awarded in the amount of \$3,970.62 per Order entered 10/05/11 (Doc 84 in Case 3:10-ap-00087). Special Counsel attempted to collect. Deemed uncollectible. Asset abandoned 08/11/16. FA.					
13. Bruce Lambardi - Dismissed per Stipulation and Notice of Dismissal filed 10/26/15 (Doc 224 in Case 3:10-ap-00087). FA.					
14. Bob Miller - Default for Plaintiff awarded in the amount of \$13,337.10 per Order entered 10/05/11 (Doc 85 in Case 3:10-ap-00087). Special Counsel attempted to collect. Deemed uncollectible. Asset					

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Filed (f) or Converted (c): 02/21/08 (f)

§341(a) Meeting Date: 05/07/08

Period Ending: 06/06/19

Claims Bar Date: 11/25/08

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Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
<p>abandoned 08/11/16. FA.</p> <p>15. Dale Silverman - Settled for \$3k per Order Approving Settlements with Certain Defendants entered 09/22/15 (Doc 219 in Case 3:10-ap-00087). Funds received 09/30/15. FA.</p> <p>16. Joe Poteat - Default for Plaintiff awarded in the amount of \$9,220.81 per Order entered 10/05/11 (Doc 83 in Case 3:10-ap-00087). Special Counsel attempted to collect. Deemed uncollectible. Asset abandoned 08/11/16. FA.</p> <p>17. Mike Purvis - Default for Plaintiff awarded in the amount of \$8,436.62 per Order entered 10/05/11 (Doc 81 in Case 3:10-ap-00087). Special Counsel attempted to collect. Deemed uncollectible. Asset abandoned 08/11/16. FA.</p> <p>18. Brad Sellers - Default for Plaintiff awarded in the amount of \$28,457.48 per Order entered 10/05/11 (Doc 82 in Case 3:10-ap-00087). Special Counsel attempted to collect. Deemed uncollectible. Asset abandoned 08/11/16. FA.</p> <p>19. John Doe - Dismissed per Stipulation and Notice of Dismissal filed 10/26/15 (Doc 224 in Case 3:10-ap-00087). FA.</p> <p>07/27/12 - Status Update for Annual Reports for Period Ended June 30, 2012:</p> <p>1. Trustee is attempting to collect on default judgments against Heilman, Miller, Poteat, Purvis and Sellers. Total value of judgments = \$63,422.63</p> <p>2. Litigate/settle lawsuit against Burkett, Doggett, Ellenson, Ides, McCulloch, Newton, Fuhr, Waczak, Campbell, Doerfling, Lambardi, Silverman and Doe. Value unknown at this time; therefore, Trustee has assigned a value of \$1.00.</p> <p>07/29/13 - Status Update for Annual Reports for Period Ended June 30, 2013:</p> <p>1. Trustee is attempting to collect on default</p>					

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 3:08-01429-MFH**Trustee:** (620530) SUSAN R. LIMOR, TRUSTEE**Case Name:** GENESIS, INC., A TENNESSEE CORPORAT**Filed (f) or Converted (c):** 02/21/08 (f)**§341(a) Meeting Date:** 05/07/08**Period Ending:** 06/06/19**Claims Bar Date:** 11/25/08

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
<p>judgments against Heilman, Miller, Poteat, Purvis and Sellers. Total value of judgments = \$63,422.63</p> <p>2. Litigate/settle lawsuit against Burkett, Doggett, Ellenson, Ides, McCulloch, Newton, Fuhr, Waczak, Doerfling, Lambardi, Silverman and Doe. Value unknown at this time; therefore, Trustee has assigned a value of \$1.00.</p> <p>07/29/14 - Status Update for Annual Reports for Period Ended June 30, 2014: Trustee has employed Special Counsel to litigate/settle lawsuit against remaining Defendants (Burkett, Doggett, Ellenson, Ides, McCulloch, Newton, Fuhr, Waczak, Doerfling, Lambardi, Silverman) and attempt to collect on the default judgments against Heilman, Miller, Poteat, Purvis and Sellers. Value of asset has not changed since 07/29/13 status update.</p> <p>07/13/15 - Status Update for Annual Reports for Period Ended June 30, 2015:</p> <p>1. Trustee is attempting to collect on default judgments against Heilman, Miller, Poteat, Purvis and Sellers. Total value of judgments = \$63,422.63</p> <p>2. Litigate/settle lawsuit against Burkett, Doggett, Ellenson, Ides, McCulloch, Newton, Fuhr, Waczak, Doerfling, Lambardi, Silverman and Doe. Value unknown at this time; therefore, Trustee has assigned a value of \$1.00.</p> <p>07/27/16 - Status Update for Annual Reports for Period Ended June 30, 2016:</p> <p>1. Trustee is attempting to collect on default judgments against Heilman, Miller, Poteat, Purvis and Sellers. Total value of judgments = \$63,422.63</p> <p>08/11/16 - Special Counsel attempted to collect on default judgments (and was successful on some). Remaining judgments deemed uncollectible and/or</p>					

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 3:08-01429-MFH

Trustee: (620530) SUSAN R. LIMOR, TRUSTEE

Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Filed (f) or Converted (c): 02/21/08 (f)

§341(a) Meeting Date: 05/07/08

Period Ending: 06/06/19

Claims Bar Date: 11/25/08

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
	burdensome to pursue collection attempts. Therefore, deemed abandoned by Trustee.					
28	<p>Limor v. Suntrust Bank, et al (Adv. No. 10-88) (u) Preferential/Fraudulent Transfers Complaint filed against 8 Defendants on 02/21/10</p> <p>1. SunTrust Bank - Settled for \$60,000.00. See Order entered 09/12/12 (Doc 79 in Case 3:10-ap-00088). FA</p> <p>2. First National Bank - Settled for \$5k. See Order entered 04/06/15 (Doc 184 in Case 3:10-ap-00087). Funds received 07/24/15. FA.</p> <p>3. Bank of America - Settled for \$50k. See Order entered 03/31/14 (Doc 180 in Case No. 08-01429). FA</p> <p>4. Tennessee Commerce Bank - Dismissed. See Notice of Voluntary Dismissal of Party filed 12/12/14 (Doc 124 in Case 3:10-ap-00088). FA</p> <p>5. Regions Mortgage - Settled for subordination of Claim No. 20-1, in the amount of \$2,889,098.00, to all admin, priority, and other unsecured claims. See Order entered 08/15/12 (Doc 74 in Case 3:10-ap-00088). FA</p> <p>6. Regions Bank - Included in Regions Mortgage Settlement. See Order entered 08/15/12 (Doc 74 in Case 3:10-ap-00088). FA</p> <p>7. Therese Tlapek - Settled for \$150k. See Order entered 04/23/15 (Doc 254 in Case No. 08-01429). Last payment received 04.05.17. FA.</p> <p>8. John Doe - Dismissed per Notice of Dismissal filed 10/26/15 (Doc 130 in Case 3:10-ap-00088). FA.</p> <p>07/27/12 - Status Update for Annual Reports for Period Ended June 30, 2012: Litigate/settle lawsuit against all Defendants. Value unknown at this time; therefore, Trustee has assigned a value of \$1.00.</p> <p>07/29/13 - Status Update for Annual Reports for Period Ended June 30, 2013: Litigate/settle lawsuit</p>	0.00	265,000.00		265,000.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 3:08-01429-MFH**Trustee:** (620530) SUSAN R. LIMOR, TRUSTEE**Case Name:** GENESIS, INC., A TENNESSEE CORPORAT**Filed (f) or Converted (c):** 02/21/08 (f)**§341(a) Meeting Date:** 05/07/08**Period Ending:** 06/06/19**Claims Bar Date:** 11/25/08

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
	<p>against remaining Defendants. Value unknown at this time; therefore, Trustee has assigned a value of \$1.00.</p> <p>07/29/14 - Status Update for Annual Reports for Period Ended June 30, 2014: Trustee has employed Special Counsel to litigate/settle lawsuit against remaining Defendants (First National Bank, Tennessee Commerce Bank & Therese Tlappek). Value of asset has not changed since 07/29/13 status update.</p> <p>07/13/15 - Status Update for Annual Reports for Period Ended June 30, 2015: 1. Collect \$5k from First National Bank. Value = \$5k. 2. Collect remaining balance from Tlappek. Value = \$65,625.00.</p> <p>07/27/16 - Status Update for Annual Reports for Period Ended June 30, 2016: 1. Collect remaining balance from Tlappek. Value = \$28,125.00.</p> <p>04/05/17 - Last payment received. Asset fully administered.</p>					
29	ACCOUNTS RECEIVABLE (Unscheduled) (u) Trustee changed mailing address with post office when appointed to receive Debtor's mail. In doing so, Trustee received checks on accounts receivables that were not scheduled. Such checks include payments from St. Margaret of York PTO, St Charles Community Schools, Spectrum Reading Company, LLC; St. Johns Middle School & Time Inc. Shared Services.	0.00	25,956.18		25,956.18	FA
30	Bank Errors/Clerical Errors (u)	0.00	0.00		0.00	FA
30	Assets Totals (Excluding unknown values)	\$216,969.48	\$1,235,056.11		\$1,235,056.11	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 3:08-01429-MFH

Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Period Ending: 06/06/19

Trustee: (620530) SUSAN R. LIMOR, TRUSTEE

Filed (f) or Converted (c): 02/21/08 (f)

§341(a) Meeting Date: 05/07/08

Claims Bar Date: 11/25/08

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Major Activities Affecting Case Closing:

THE TRUSTEE IS INVESTIGATING PAYMENTS AND EVALUATING THE LAWSUITS. THE MAJORITY OF THE BUSINESS ASSETS HAVE BEEN SOLD. THE TRUSTEE AND HER ACCOUNTANT HAVE BEEN REVIEWING THE DEBTOR'S RECORDS AND ARE PREPARING TO FILE LAWSUITS RE PREFERENTIAL AND FRAUDULENT TRANSFERS. THE TRUSTEE HAS TERMINATED THE BENEFIT PLAN.

THE TRUSTEE HAS SETTLED THE INTELOMETRY LAWSUIT. THE TRUSTEE HAS FILED MULTIPLE PREFERENCE AND/OR FRAUDULENT CONVEYANCE LAWSUITS IN THIS CASE. THE PRETRIAL CONFERENCES FOR THESE COMPLAINTS IS SET FOR JULY 19, 2010. THE TRUSTEE HAS ALSO FILED A DISCHARGE COMPLAINT AGAINST WILLIAM H. OWENS, JR, THE PRINCIPAL OF GENESIS IN MR. OWENS' CHAPTER 11 CASE. SOME COMPROMISES AND DEFAULTS HAVE BEEN ENTERED. THE TRUSTEE IS ANTICIPATING TRIALS WITH DEFENDENTS WHO DO NOT SETTLE IN EARLY SUMMER OF 2011.

TRIALS HAVE NOT YET BEEN SET IN ANTICIPATION OF RESOLVING THE ADVERSARY CASES WITHOUT FURTHER LITIGATION. THE TRUSTEE AND WILLIAM H. OWENS, JR. HAVE EMPLOYED AN ACCOUNTANT TO ASSIST IN MEDIATING TO RESOLVE THE TRUSTEE'S DISCHARGE ACTION AGAINST MR. OWENS.

07/27/12 - Status Update for Annual Reports for Period Ended June 30, 2012:

1. Settle/litigate remaining defendants in adversary proceedings. (24 total; not including "John Doe")
2. Attempt to collect on default judgments already awarded to Plaintiff in adversary proceedings. (9 total)
3. Accountant to file final tax returns when all assets are fully administered.
4. File appropriate Applications for compensation for professionals
5. CLOSE CASE

07/30/13 - Status Update for Annual Reports for Period Ended June 30, 2013:

1. Settle/litigate remaining defendants in adversary proceedings. (20 total; not including "John Doe")
2. Attempt to collect on default judgments already awarded to Plaintiff in adversary proceedings. (8 total)
3. Accountant to file final tax returns when all assets are fully administered.
4. File appropriate Applications for compensation for professionals
5. CLOSE CASE

07/30/14 - Status Update for Annual Reports for Period Ended June 30, 2014: Trustee filed a Motion to allow/disallow claims. See Trustee's Motion to Allow and Disallow Claims filed 06/04/14 (Doc 189). Such recommendations were approved by Order Approving Trustee's Recommendations entered 007/23/14 (Doc 210). Interim distribution anticipated within next three months. Trustee has also employed Special Counsel to settle/litigate the remaining defendants and attempt to collect on default judgments.

1. Settle/litigate remaining defendants in adversary proceedings. (19 total; not including "John Doe")
2. Attempt to collect on default judgments already awarded to Plaintiff in adversary proceedings. (8 total)
3. Accountant to file final tax returns when all assets are fully administered.
4. File appropriate Applications for compensation for professionals
5. CLOSE CASE

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 3:08-01429-MFH

Trustee: (620530) SUSAN R. LIMOR, TRUSTEE

Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Filed (f) or Converted (c): 02/21/08 (f)

§341(a) Meeting Date: 05/07/08

Period Ending: 06/06/19

Claims Bar Date: 11/25/08

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

07/13/15 - Status Update for Annual Reports for Period Ended June 30, 2015:

1. Settle/litigate remaining defendants in adversary proceedings. (12 total; not including "John Doe")
2. Attempt to collect on default judgments already awarded to Plaintiff in adversary proceedings. (8 total)
3. Accountant to file final tax returns when all assets are fully administered.
4. File appropriate Applications for compensation for professionals
5. CLOSE CASE

07/27/16 - Status Update for Annual Reports for Period Ended June 30, 2016:

1. Finish collecting \$\$ from judgment against Tlappek. Rcvd last payment 04.05.17.
2. Attempt to collect on default judgments already awarded to Plaintiff in adversary proceedings. (6 total)
3. Accountant to file final tax returns when all assets are fully administered.
4. File appropriate Applications for compensation for professionals
5. CLOSE CASE

08/11/16 - Special Counsel attempted to collect on default judgments (and was successful on some). Remaining judgments deemed uncollectible and/or burdensome to pursue collection attempts. Therefore, deemed abandoned by Trustee.

07/20/17 - Status Update for Annual Reports for Period Ended June 30, 2017:

1. Accountant to file final tax returns. Accountant is currently working on the estate returns.
2. File appropriate Applications for compensation for professionals
3. CLOSE CASE

03/13/18 - Estate tax returns through 12.31.17 filed with IRS & TN Department of Revenue. Request for Prompt Determination letter sent with copies of the returns requesting that the IRS notify the Trustee within 60 days if such returns have been selected for examination per 11 USC Sec. 505(b).

07/16/18 - Status Update for Annual Reports for Period Ended June 30, 2018:

1. Accountant to file final estate tax return for year ending 12.31.18. Accountant is currently working on the estate return.
2. File Application for Compensation for Accountant. Filed 07.25.18.
3. CLOSE CASE

Initial Projected Date Of Final Report (TFR): October 15, 2009

Current Projected Date Of Final Report (TFR): September 14, 2018 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)
Bank Name: Bank of America
Account: *****5759 - Money Market Account
Blanket Bond: \$720,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1030

Period Ending: 06/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/02/08	{14}	SPECTRUM READING COMPANY LLC	SALE OF PROPERTY PER MOTION TO SELL FILED 05/06/08 (Doc 23), AND AGREED ORDER ENTERED 06/27/08 (Doc 56).	1129-000	95,000.00		95,000.00
05/30/08	{17}	Bank of America	Interest Rate 0.150	1270-000	8.88		95,008.88
06/30/08	{17}	Bank of America	Interest Rate 0.150	1270-000	11.69		95,020.57
07/08/08	{16}	SOUTHWESTERN COMPANY	SALE OF PROPERTY PER NOTICE OF SALE SALE OF PROPERTY PER NOTICE OF MOTION TO SELL FILED MAY 6, 2008, AND AGREED ORDER ENTERED RESOLVING OBJECTIONS ON JUNE 27, 2008. PROPERTY ABANDONED BY PURCHASER.	1129-000	3,500.00		98,520.57
07/17/08	{2}	REGIONS BANK	TURNOVER OF BANK ACCOUNT per Agreed Order entered 06/02/08 (Doc 42).	1129-000	11,139.91		109,660.48
07/31/08	{17}	Bank of America	Interest Rate 0.150	1270-000	12.87		109,673.35
08/13/08	{18}	FIFTH THIRD BANK	LIQUIDATION OF GENESIS NORTH ACCT	1229-000	761.98		110,435.33
08/20/08	101	JOHN HELDRETH & ASSOCIATES	AGENT FEES AND EXPENSES PURSUANT TO MOTION FOR ADMINISTRATIVE EXPENSE FILED 07/15/08 (Doc 65) & ORDER ENTERED APPROVING 08/06/08 (Doc 75).	2990-000		1,163.27	109,272.06
08/28/08	{12}	HELDRETH & ASSOCIATES	SALE OF 1998 Ford per MOTION TO SELL FILED 05/06/08 (Doc 22); Order entered 05/29/08 (Doc 39); and Trustee's Report of Sale filed 10/02/08 (Doc 88)	1129-000	3,000.00		112,272.06
08/28/08	102	UNITED STATES BANKRUPTCY COURT	CERTIFIED COPIES. See Receipt dated 08.29.08 (Doc 85).	2700-000		51.00	112,221.06
08/29/08	{17}	Bank of America	Interest Rate 0.150	1270-000	13.99		112,235.05
09/05/08	{29}	ST MARGARET OF YORK PTO	ACCOUNTS RECEIVABLE	1221-000	202.46		112,437.51
09/05/08	{20}	USPS ACCOUNTING SERVICE CENTER	REFUNDS	1229-000	931.91		113,369.42
09/15/08	{29}	SCHOOLS, ST CHARLES COMMUNITY	ACCOUNTS RECEIVABLE	1221-000	2,250.00		115,619.42
09/30/08	{17}	Bank of America	Interest Rate 0.150	1270-000	14.01		115,633.43
10/31/08	{17}	Bank of America	Interest Rate 0.100	1270-000	11.22		115,644.65
11/20/08	{29}	SPECTRUM READING COMPANY LLC	ACCOUNTS RECEIVABLE	1221-000	21,500.00		137,144.65
11/24/08	103	JOHN HELDRETH & ASSOCIATES	AGENT FEES AND EXPENSES PURSUANT TO MOTION FOR ADMINISTRATIVE	2990-000		300.00	136,844.65

Subtotals : \$138,358.92 \$1,514.27

Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)

Bank Name: Bank of America

Account: *****5759 - Money Market Account

Blanket Bond: \$720,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***1030

Period Ending: 06/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			EXPENSE FILED 09/29/08 (Doc 87) & ORDER ENTERED APPROVING 11/06/08 (Doc 90).				
11/28/08	{17}	Bank of America	Interest Rate 0.100	1270-000	9.82		136,854.47
12/31/08	{17}	Bank of America	Interest Rate 0.020	1270-000	7.42		136,861.89
01/21/09		INTERNATIONAL SURETIES, LTD	BOND 016026373	2300-000		119.53	136,742.36
01/22/09	104	ADP; Reverses Check # 104	2008 W2 GENESIS INC. 2008 W2-S AND FINAL FILINGS FOR GENESIS, INC; Stop Payment Reversal STOP PAY ADD SUCCESSFUL Stopped on 02/02/09	2990-000		355.90	136,386.46
01/29/09	{20}	SOVEREIGN MEDIA C INC	REFUND	1229-000	1.13		136,387.59
01/29/09	{20}	STATE OF NEVADA	REFUND OF OVERPAYMENT OF BOND	1229-000	100.00		136,487.59
01/30/09	{17}	Bank of America	Interest Rate 0.020	1270-000	2.32		136,489.91
02/02/09	104	ADP; Reverses Check # 104	2008 W2 GENESIS INC. 2008 W2-S AND FINAL FILINGS FOR GENESIS, INC; Stop Payment Reversal STOP PAY ADD SUCCESSFUL Stopped: check issued on 01/22/09	2990-000		-355.90	136,845.81
02/06/09	{29}	SCHOOL, ST JOHNS MIDDLE	ACCOUNTS RECEIVABLE	1221-000	1,603.72		138,449.53
02/06/09	{20}	COMICS, DC	REFUND	1229-000	2.00		138,451.53
02/12/09	{20}	ARCHEOLOGICAL INSTITUTE OF AMERICA	REFUNDS	1229-000	0.56		138,452.09
02/12/09	{20}	LONDON REVIEW OF BOOKS-LNDR	REFUND	1229-000	3.37		138,455.46
02/12/09	{20}	MAGAZINE-WGWT, WEIGHT WATCHERS	REFUND	1229-000	2.00		138,457.46
02/26/09	{20}	MCC MAGAZINES LLC	REFUNDS	1229-000	0.37		138,457.83
02/27/09	{17}	Bank of America	Interest Rate 0.020	1270-000	2.11		138,459.94
03/18/09	105	STATE OF TENNESSEE	FORM FAE 173 2008	2820-000		100.00	138,359.94
03/25/09	106	STATE OF TENNESSEE	COPIES OF CORPORATE DOCUMENTS	2990-000		20.00	138,339.94
03/31/09	{17}	Bank of America	Interest Rate 0.020	1270-000	2.36		138,342.30
04/30/09	{17}	Bank of America	Interest Rate 0.050	1270-000	5.69		138,347.99
05/06/09	107	NASHVILLE COURT REPORTERS	COURT REPORTER FEES FOR 2004 EXAMINATION OF WILLIAM H OWENS, JR, PRESIDENT OF GENESIS	2990-000		856.00	137,491.99
05/12/09	{29}	TIME INC SHARED SERVICES	ACCOUNTS RECEIVABLE	1221-000	400.00		137,891.99
05/14/09	{20}	MAGAZINE, ALASKA	REFUNDS	1229-000	1.32		137,893.31

Subtotals :

\$2,144.19

\$1,095.53

Case 3:08-bk-01429

Doc 362

Filed 07/01/19

Entered 07/01/19 19:17:21

Desc Main

{ Asset reference(s)

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Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)

Bank Name: Bank of America

Account: *****5759 - Money Market Account

Blanket Bond: \$720,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***1030

Period Ending: 06/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/14/09	{20}	MORRIS COMMUNICATIONS CORP	REFUNDS	1229-000	0.85		137,894.16
05/29/09	{17}	Bank of America	Interest Rate 0.050	1270-000	5.85		137,900.01
06/30/09	{17}	Bank of America	Interest Rate 0.050	1270-000	5.67		137,905.68
07/31/09	{17}	Bank of America	Interest Rate 0.080	1270-000	6.42		137,912.10
08/21/09	108	UNITED STATES DISTRICT COURT	PHV ADMISSION 3:06-CV-00151	2700-000		75.00	137,837.10
08/31/09	{17}	Bank of America	Interest Rate 0.080	1270-000	9.37		137,846.47
09/01/09	109	KRAFT CPAS TURNAROUND AND	ACCOUNTANT FEES PURSUANT TO APPLICATION FOR COMPENSATION FILED ON 07/07/09 (Doc 91) & ORDER ENTERED 08/14/09 (Doc 94).	3410-000		27,057.75	110,788.72
09/01/09	110	KRAFT CPAS TURNAROUND AND	ACCOUNTANT EXPENSES PURSUANT TO APPLICATION FOR COMPENSATION FILED ON 07/07/09 (Doc 91) & ORDER ENTERED 08/14/09 (Doc 94).	3420-000		4,872.48	105,916.24
09/30/09	{17}	Bank of America	Interest Rate 0.080	1270-000	7.10		105,923.34
10/30/09	{17}	Bank of America	Interest Rate 0.080	1270-000	7.19		105,930.53
11/30/09	{17}	Bank of America	Interest Rate 0.080	1270-000	6.97		105,937.50
12/01/09		Transfer to Acct #2131630390	Bank Funds Transfer	9999-000		105,937.50	0.00

ACCOUNT TOTALS **140,552.53** **140,552.53** **\$0.00**

Less: Bank Transfers **0.00** **105,937.50**

Subtotal **140,552.53** **34,615.03**

Less: Payments to Debtors **0.00**

NET Receipts / Disbursements **\$140,552.53** **\$34,615.03**

Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)

Bank Name: Union Bank

Account: *****0390 - Analyzed Business Checkin

Blanket Bond: \$720,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***1030

Period Ending: 06/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/01/09	{4}	CASHCO MARKETING & DISTRIBUTION	ACCOUNTS RECEIVABLE	1121-000	2,000.00		2,000.00
12/01/09		Transfer from Acct #4429255759	Bank Funds Transfer	9999-000	105,937.50		107,937.50
12/01/09	101	AMBROSE PRINTING COMPANY	ATTORNEY FEES AND EXPENSES PURSUANT TO AGREED ORDER ENTERED 08/26/08 (Doc 82) GRANTING ADMINISTRATIVE CLAIM OF GULLETT, SANFORD, ROBINSON & MARTIN FOR CHAPTER 7 INVOLUNTARY PETITION \$10,922.90 ATTORNEY FEES \$137.03 ATTORNEY EXPENSES	2990-000		11,059.93	96,877.57
12/08/09	{7}	UNITED STATES LIABILITY INSURANCE C	Settlement Proceeds per Motion filed 12/08/09 (Doc 108); and Order entered 01/05/10 (Doc 113).	1149-000	450,000.00		546,877.57
12/09/09	102	JOHN HELDRETH & ASSOCIATES	STORAGE CHARGES STORAGE FEES DECEMBER 2009	2410-000		100.00	546,777.57
12/14/09	103	FIFTH THIRD BANK	COPIES FROM FIFTH THIRD	2990-000		328.70	546,448.87
12/28/09	104	INTERNATIONAL SURETIES, LTD	BOND PREMIUM	2300-000		496.63	545,952.24
12/31/09	{20}	THE AMERICAN PROSPECT, INC.	REFUND	1229-000	0.16		545,952.40
12/31/09	{20}	DELICIOUS, INTERNATIONALLY	REFUND	1229-000	145.00		546,097.40
12/31/09	{17}	Union Bank	INTEREST REC'D FROM BANK	1270-000	88.81		546,186.21
01/01/10	105	JOHN HELDRETH & ASSOCIATES	STORAGE CHARGES	2410-000		600.00	545,586.21
01/06/10	{4}	CASHCO MARKETING AND DISTRIBUTION	ACCOUNTS RECEIVABLE	1121-000	1,000.00		546,586.21
01/15/10	106	ARMSTRONG, F. DEAN	SPECIAL COUNSEL FEES per Motion filed 12/08/09 (Doc 108); and Order entered 01/05/10 (Doc 113).	3210-000		202,500.00	344,086.21
01/15/10	107	FROST BROWN TODD LLC	ATTORNEY FEES AND EXPENSES/GENESIS PURSUANT TO ATTORNEY LIEN ON INTELOMETRY LAWSUIT AND ORDER ENTERED 01/05/10 (Doc 113) APPROVING COMPROMISE AND SETTLEMENT AND PAYMENT OF ATTORNEY'S FEES PURSUANT TO STATUTORY LIEN	3701-000		49,908.18	294,178.03
01/18/10		Transfer to Acct #2131630713	Bank Funds Transfer	9999-000		540.00	293,638.03
01/29/10	{17}	Union Bank	Interest Rate 0.150	1270-000	58.37		293,696.40
02/02/10	{4}	CASHCO MARKETING AND DISTRIBUTION	ACCOUNTS RECEIVABLE	1121-000	1,000.00		294,696.40

Subtotals : \$560,229.84 \$265,533.44

Case 3:08-bk-01429

Doc 362

Filed 07/01/19

Entered 07/01/19 19:17:21

Desc Main

{ Asset reference(s)

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Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)
Bank Name: Union Bank
Account: *****0390 - Analyzed Business Checkin
Blanket Bond: \$720,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1030
Period Ending: 06/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/05/10	108	SUNTRUST BANK	COPIES FROM SUNTRUST	2990-000		75.00	294,621.40
02/22/10		Transfer to Acct #2131630747	Bank Funds Transfer	9999-000		1,500.00	293,121.40
02/26/10	{17}	Union Bank	Interest Rate 0.150	1270-000	33.84		293,155.24
03/05/10	109	JOHN HELDRETH & ASSOCIATES	STORAGE CHARGES MARCH 2010	2410-000		100.00	293,055.24
03/10/10	110	UNITED STATES BANKRUPTCY COURT	ADVERSARY FILING FEES, CASE 10-00129	2700-000		250.00	292,805.24
03/31/10	{17}	Union Bank	Interest Rate 0.150	1270-000	39.73		292,844.97
04/09/10	{24}	PIEDMONT NATURAL GAS COMPANY	SETTLEMENT OF PREFERENCE/FRAUDLUEN SETTLEMENT RE ADVERSARY CASE 10-00077, DEFENDANT PIEDMONT NATURAL GAS SETTLEMENT. See Order entered 11/23/10 (Doc Entry 73 in 10-ap-77).	1241-000	6,250.00		299,094.97
04/15/10	{20}	UNITED STATES POSTAL SERVICE	REFUND ON PREPAID POSTAL ACCOUNT	1229-000	100.25		299,195.22
04/15/10	112	SUSAN R. LIMOR, ATTORNEY	ATTORNEY EXPENSES per Motion filed 03/11/10 (Doc 121); and Order entered 04/09/10 (Doc 124).	3120-000		4,301.09	294,894.13
04/19/10	111	SUSAN R. LIMOR, ATTORNEY	ATTORNEY FEES per Motion filed 03/11/10 (Doc 121); and Order entered 04/09/10 (Doc 124).	3110-000		45,245.00	249,649.13
04/21/10	{4}	CASHCO MARKETING & DISTRIBUTION	ACCOUNTS RECEIVABLE PAYMENT	1121-000	700.00		250,349.13
04/30/10	{17}	Union Bank	Interest Rate 0.100	1270-000	24.11		250,373.24
05/28/10	{17}	Union Bank	Interest Rate 0.100	1270-000	19.21		250,392.45
06/30/10	{17}	Union Bank	Interest Rate 0.100	1270-000	22.64		250,415.09
07/13/10	113	JOHN HELDRETH & ASSOCIATES	STORAGE CHARGES STORAGE FOR JAN, FEB, APRIL, MAY, JUNE AND JULY 2010	2410-000		600.00	249,815.09
07/14/10	{24}	NASHVILLE ELECTRIC SERVICES	SETTLEMENT OF FRAUDULENT TRANSFER SETTLEMENT RE ADVERSARY CASE 10-00077, DEFENDANT NES SETTLEMENT. See Order entered 09/02/10 (Doc Entry 60 in 10-ap-77).	1241-000	8,000.00		257,815.09
07/22/10	114	UNITED STATES BANKRUPTCY COURT	CERTIFIED COPIES. See Receipt dated 07.27.10 (Doc 133).	2700-000		51.00	257,764.09
07/30/10	{13}	MASSA VALUATION SERVICES, INC	SALE OF 2000 International 4900 per MOTION TO SELL FILED 05/06/08 (Doc 22); Order entered 05/29/08 (Doc 39); and Trustee's Report of Sale filed 08/02/10 (Doc	1129-000	6,500.00		264,264.09

Subtotals : \$21,689.78 \$52,122.09

Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)
Bank Name: Union Bank
Account: *****0390 - Analyzed Business Checkin
Blanket Bond: \$720,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1030
Period Ending: 06/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			135)				
07/30/10	{17}	Union Bank	Interest Rate 0.100	1270-000	24.06		264,288.15
08/12/10	115	DIGITAL, PR OMNI	COPY EXPENSES PURSUANT TO INVOICE 1008032 GENESIS V SUNTRUST DOCUMENT PRODUCTION	2990-000		436.51	263,851.64
08/13/10	{24}	CARR, RIGGS & INGRAM LLC	SETTLEMENT OF PREFERENTIAL TRANSFER SETTLEMENT RE ADVERSARY CASE 10-00077, DEFENDANT CARR, RIGGS & INGRAM. See Order entered 09/02/10 (Doc Entry 60 in 10-ap-77).	1241-000	3,600.00		267,451.64
08/24/10	{24}	EMPLOYBRIDGE	SETTLEMENT OF PREFERENTIAL TRANSFER SETTLEMENT RE ADVERSARY CASE 10-00077, DEFENDANT PROLOGISTIX. See Order entered 11/23/10 (Doc Entry 72 in 10-ap-77).	1241-000	540.00		267,991.64
08/24/10	116	KRAFT CPAS TURNAROUND AND	ACCOUNTANT EXPENSES PURSUANT TO APPLICATION FOR COMPENSATION FILED ON 04/30/10 (Doc 128) & ORDER ENTERED 06/02/10 (Doc 130).	3420-000		212.86	267,778.78
08/24/10	117	KRAFT CPAS TURNAROUND AND	ACCOUNTANT FEES PURSUANT TO APPLICATION FOR COMPENSATION FILED ON 04/30/10 (Doc 128) & ORDER ENTERED 06/02/10 (Doc 130).	3410-000		34,482.50	233,296.28
08/31/10	{17}	Union Bank	Interest Rate 0.100	1270-000	22.68		233,318.96
09/10/10	118	JOHN HELDRETH & ASSOCIATES	AGENT FEES AND EXPENSES PURSUANT TO MOTION FOR ADMINISTRATIVE EXPENSE FILED 07/30/10 (Doc 134) & ORDER ENTERED APPROVING 08/27/10 (Doc 140).	2990-000		650.00	232,668.96
09/17/10		UNION BANK	BANK CREDIT Miscellaneous Bank Originated Item. Relates to credit made by bank on March 1, 2010. See Bank Statement for period 2/27/10 through 3/31/10.	2600-002		-15.00	232,683.96
09/23/10	{23}	REGIONS	TURNOVER OF BANK ACCOUNT	1229-000	5.13		232,689.09
09/30/10	{17}	Union Bank	Interest Rate 0.100	1270-000	19.15		232,708.24
10/18/10	119	JOHN HELDRETH & ASSOCIATES	STORAGE CHARGES FOR AUGUST, SEPTEMBER AND OCTOBER 2010 AT \$100.00 PER MONTH	2410-000		300.00	232,408.24
10/22/10	{24}	UNITED PARCEL SERVICE	SETTLEMENT OF PREFERENTIAL	1241-000	2,800.00		235,208.24

Subtotals : \$7,011.02 \$36,066.87

Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)

Bank Name: Union Bank

Account: *****0390 - Analyzed Business Checkin

Blanket Bond: \$720,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***1030

Period Ending: 06/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			TRANSFER SETTLEMENT RE ADVERSARY CASE 10-00077, DEFENDANT UPS. See Order entered 11/23/10 (Doc Entry 73 in 10-ap-77).				
10/29/10	{17}	Union Bank	Interest Rate 0.100	1270-000	18.51		235,226.75
11/09/10	120	JOHN HELDRETH & ASSOCIATES	STORAGE CHARGES FILE STORAGE NOVEMEBR 2010	2410-000		100.00	235,126.75
11/30/10	{17}	Union Bank	Interest Rate 0.050	1270-000	10.95		235,137.70
12/03/10	121	KRAFT CPAS TURNAROUND AND	ACCOUNTANT FEES PURSUANT TO APPLICATION FOR COMPENSATION FILED ON 10/21/10 (Doc 143) & ORDER ENTERED 11/23/10 (Doc 148).	3410-000		7,070.00	228,067.70
12/08/10	{24}	UNITED HEALTHCARE SERVICES, INC.	SETTLEMENT PROCEEDS PER Order entered 09/12/12 (Doc 125 in Case 10-ap-77).	1241-000	9,750.00		237,817.70
12/17/10	{28}	SUNTRUST	SETTLEMENT PROCEEDS PER Order entered 09/12/12 (Doc 79 in Case 3:10-ap-00088).	1241-000	60,000.00		297,817.70
12/31/10	{17}	Union Bank	Interest Rate 0.050	1270-000	10.95		297,828.65
01/12/11	122	INTERNATIONAL SURETIES, LTD	BOND PREMIUM	2300-000		401.86	297,426.79
01/27/11	123	JOHN HELDRETH & ASSOCIATES	STORAGE CHARGES STORAGE-JANUARY 2011	2410-000		100.00	297,326.79
01/31/11	{17}	Union Bank	Interest Rate 0.000	1270-000	3.67		297,330.46
02/07/11	124	JOHN HELDRETH & ASSOCIATES	STORAGE CHARGES FILE STORAGE FEBRUARY 2011	2410-000		100.00	297,230.46
04/15/11	125	JOHN H. HELDRETH AND ASSOCIATES	STORAGE CHARGES FILE STORAGE MARCH AND APRIL 2011	2410-000		200.00	297,030.46
05/13/11	126	JOHN HELDRETH & ASSOCIATES	STORAGE CHARGES FILE STORAGE MAY 2011	2410-000		100.00	296,930.46
06/06/11	127	JOHN HELDRETH & ASSOCIATES	STORAGE CHARGES JUNE 2011	2410-000		100.00	296,830.46
06/23/11	{30}	ENTEC POLYMERS, LLC	CLERICAL ERROR Check should have been deposited into account of Cumberland Molded Products.	1280-000	5,000.00		301,830.46
07/08/11	128	JOHN HELDRETH & ASSOCIATES	STORAGE CHARGES STORAGE JULY 2011	2410-000		100.00	301,730.46
07/14/11	129 {30}	BANK	ENTEC REVERSAL DEPOSIT #18 INADVERTANTLY POSTED INTO INCORRECT ACCOUNT	1280-000	-5,000.00		296,730.46
07/15/11	{21}	AMERICAN EXPRESS	SETTLEMENT PROCEEDS PER Order entered 09/12/12 (Doc 125 in Case 10-ap-77).	1241-000	168,500.00		465,230.46
08/18/11	130	JOHN HELDRETH & ASSOCIATES	STORAGE CHARGES STORAGE AUGUST	2410-000		100.00	465,130.46

Subtotals :

\$238,294.08

\$8,371.86

Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)

Bank Name: Union Bank

Account: *****0390 - Analyzed Business Checkin

Blanket Bond: \$720,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***1030

Period Ending: 06/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			2011				
09/26/11		Union Bank	BANK SERVICE FEE	2600-000		1,143.11	463,987.35
10/25/11		Union Bank	BANK SERVICE FEE	2600-000		1,140.65	462,846.70
11/25/11		Union Bank	BANK SERVICE FEE	2600-000		1,138.19	461,708.51
12/27/11		Union Bank	BANK SERVICE FEE	2600-000		1,135.73	460,572.78
01/20/12	131	SUSAN R. LIMOR, ATTORNEY	ATTORNEY FEES per Motion filed 12/20/11 (Doc 160); and Order entered 01/18/12 (Doc 164). (Overpaid by \$30.00, which was repaid to bankruptcy estate on 05/19/14)	3110-000		58,058.50	402,514.28
01/20/12	132	SUSAN R. LIMOR, ATTORNEY	ATTORNEY EXPENSES per Motion filed 12/20/11 (Doc 160); and Order entered 01/18/12 (Doc 164).	3120-000		3,237.91	399,276.37
01/25/12		Union Bank	BANK SERVICE FEE	2600-000		1,133.28	398,143.09
01/30/12	134	KRAFT CPAS TURNAROUND AND	ACCOUNTANT FEES PURSUANT TO APPLICATION FOR COMPENSATION FILED 12/20/11 (Doc 159) & ORDER ENTERED 01/18/12 (Doc 163).	3410-000		28,382.50	369,760.59
02/01/12	133	KRAFT CPAS TURNAROUND AND; Reverses	ACCOUNTANT FEES PURSUANT TO ORDER ENTERED 1/17/12 Voided on 02/01/12	3410-000		28,382.00	341,378.59
02/01/12	133	KRAFT CPAS TURNAROUND AND; Reverses	ACCOUNTANT FEES PURSUANT TO ORDER ENTERED 1/17/12 Voided: check issued on 02/01/12	3410-000		-28,382.00	369,760.59
02/17/12	135	JOHN HELDRETH & ASSOCIATES	STORAGE CHARGES STORAGE SPETEMBER 2011-FEBRUARY 2012	2410-000		600.00	369,160.59
02/27/12		Union Bank	BANK SERVICE FEE	2600-000		1,071.82	368,088.77
02/29/12	136	INTERNATIONAL SURETIES, LTD	BOND PREMIUM	2300-000		450.87	367,637.90
03/06/12	137	JOHN HELDRETH & ASSOCIATES	STORAGE CHARGES STORAGE-MARCH 2012	2410-000		100.00	367,537.90
03/26/12		Union Bank	BANK SERVICE FEE	2600-000		907.11	366,630.79
04/25/12	138	TREASURY, UNITED STATES	2006 5500 FILING EIN: 25-1851030	2810-000		88.41	366,542.38
04/25/12		Union Bank	BANK SERVICE FEE	2600-000		902.20	365,640.18
05/11/12	139	JOHN H. HELDRETH AND ASSOCIATES	Storage for April and May 2012	2410-000		200.00	365,440.18
05/25/12		Union Bank	BANK SERVICE FEE	2600-000		899.74	364,540.44
06/05/12	140	JOHN H. HELDRETH AND ASSOCIATES	Storage for June 2012 See Invoice No. 38	2410-000		100.00	364,440.44
06/25/12		Union Bank	BANK SERVICE FEE	2600-000		897.28	363,543.16

Subtotals : \$0.00 \$101,587.30

Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)

Bank Name: Union Bank

Account: *****0390 - Analyzed Business Checkin

Blanket Bond: \$720,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***1030

Period Ending: 06/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/04/12	141	JOHN H. HELDRETH AND ASSOCIATES	Storage for July 2012 See Invoice No. 41	2410-000		100.00	363,443.16
07/25/12		Union Bank	BANK SERVICE FEE	2600-000		894.82	362,548.34
07/31/12	142	US DEPARTMENT OF LABOR	AMENDED FORM 5500 2007, 2008, 2009 AND 2010	2810-000		1,500.00	361,048.34
08/07/12	143	JOHN H. HELDRETH AND ASSOCIATES; Re	Storage for August 2012 Check saved with an amount of \$0.00. Software would not allow editing of check after saved. Therefore, check voided out and re-issued in correct amount. See Check No. 144. See Invoice No. 44 Voided on 08/07/12	2410-000		0.00	361,048.34
08/07/12	143	JOHN H. HELDRETH AND ASSOCIATES; Re	Storage for August 2012 Check saved with an amount of \$0.00. Software would not allow editing of check after saved. Therefore, check voided out and re-issued in correct amount. See Check No. 144. See Invoice No. 44 Voided: check issued on 08/07/12	2410-000		0.00	361,048.34
08/07/12	144	JOHN H. HELDRETH AND ASSOCIATES	Storage for August 2012 See Invoice No. 44	2410-000		100.00	360,948.34
08/17/12	{24}	PINE RIVER PRE-PACK, INC.	SETTLEMENT OF PREFERENCE/FRAUDLUEN RECEIVED PURSUANT TO ORDER FOR DEFAULT JUDGMENT ENTERED JULY 10, 2012 IN ADVERSARY CASE 10-00077, DEFENDANT PINE RIVER PRE-PACK, INC.	1141-000	1,634.55		362,582.89
08/27/12		Union Bank	BANK SERVICE FEE	2600-000		892.36	361,690.53
09/25/12		Union Bank	BANK SERVICE FEE	2600-000		887.45	360,803.08
09/27/12	145	KRAFT CPAS TURNAROUND AND	Accountant Fees Pursuant to Fifth Application for Compensation for Accountant Group, PLLC Kraft CPAS Turnaround & Restructuring filed 08/15/12 (Docket Entry 169); and Order Granting Application entered 09/12/12 (Docket Entry 171)	3410-000		7,791.50	353,011.58
10/11/12	146	JOHN H. HELDRETH AND ASSOCIATES	Storage for Sept and Oct 2012 See Invoice No. 46	2410-000		200.00	352,811.58
10/25/12		Union Bank	BANK SERVICE FEE	2600-000		887.45	351,924.13
11/26/12		Union Bank	BANK SERVICE FEE	2600-000		448.14	351,475.99
12/26/12		Union Bank	BANK SERVICE FEE	2600-000		432.60	351,043.39
01/15/13	147	JOHN H. HELDRETH AND	Storage for November 2012 See Invoice No.	2410-000		100.00	350,943.39

Subtotals :

\$1,634.55

\$14,234.32

Case 3:08-bk-01429

Doc 362

Filed 07/01/19

Entered 07/01/19 19:17:21

Desc Main

{ Asset reference(s)

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Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)
Bank Name: Union Bank
Account: *****0390 - Analyzed Business Checkin
Blanket Bond: \$720,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1030
Period Ending: 06/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		ASSOCIATES	49.				
01/15/13	148	JOHN H. HELDRETH AND ASSOCIATES	Storage for Dec 2012 and Jan 2013 See Invoice No. 50.	2410-000		200.00	350,743.39
01/18/13	149	INTERNATIONAL SURETIES, LTD	BOND PREMIUM	2300-000		353.71	350,389.68
01/25/13	{25}	INSTREAM	SETTLEMENT PROCEEDS PER Agreed Order entered 04/24/13 (Doc 72 in Case 3:10-ap-00085).	1241-000	15,000.00		365,389.68
01/25/13		Union Bank	BANK SERVICE FEE	2600-000		446.44	364,943.24
02/25/13		Union Bank	BANK SERVICE FEE	2600-000		449.54	364,493.70
03/25/13		Union Bank	BANK SERVICE FEE	2600-000		490.11	364,003.59
04/25/13		Union Bank	BANK SERVICE FEE	2600-000		541.58	363,462.01
05/23/13	{27}	ANDREA P. BAUMAN, TRUSTEE	SETTLEMENT PROCEEDS AS TO PERRY CAMPBELL.	1241-000	1,778.18		365,240.19
05/28/13		Union Bank	BANK SERVICE FEE	2600-000		523.41	364,716.78
06/05/13	150	JOHN H. HELDRETH AND ASSOCIATES	Storage for Feb 2013 - June 2013 See Invoice Nos. 54, 55, 56	2410-000		500.00	364,216.78
06/25/13		Union Bank	BANK SERVICE FEE	2600-000		540.80	363,675.98
07/22/13	151	JOHN H. HELDRETH AND ASSOCIATES	Storage for July 2013	2410-000		100.00	363,575.98
07/25/13		Union Bank	BANK SERVICE FEE	2600-000		523.96	363,052.02
08/08/13	152	JOHN H. HELDRETH AND ASSOCIATES	Storage for August 2013	2410-000		100.00	362,952.02
08/26/13		Union Bank	BANK SERVICE FEE	2600-000		540.34	362,411.68
09/25/13		Union Bank	BANK SERVICE FEE	2600-000		539.36	361,872.32
10/01/13	153	JOHN H. HELDRETH AND ASSOCIATES	Storage for Sept and Oct 2013 See Invoice #63 & 62	2410-000		200.00	361,672.32
10/25/13		Union Bank	BANK SERVICE FEE	2600-000		521.12	361,151.20
11/01/13		Reverses Adjustment OUT on 11/01/13	Excess Activity Charge Misc. Fee Reversal. Relates to credit made by bank on January 5, 2010. See Bank Statement for period 01/01/10 through 01/29/10.	2600-000		-15.00	361,166.20
11/01/13		UNION BANK	Excess Activity Charge. Relates to debit made by bank on December 29, 2009. See Bank Statement for period 12/1/09 through 12/31/09.	2600-000		15.00	361,151.20
11/22/13	154	JOHN H. HELDRETH AND ASSOCIATES	Storage for November 2013 Per Invoice No. 65.	2410-000		100.00	361,051.20
11/25/13		Union Bank	BANK SERVICE FEE	2600-000		537.52	360,513.68
12/13/13	155	JOHN H. HELDRETH AND	Storage for December 2013 See Invoice No.	2410-000		100.00	360,413.68

Subtotals : \$16,778.18 \$7,307.89

Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)

Bank Name: Union Bank

Account: *****0390 - Analyzed Business Checkin

Blanket Bond: \$720,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***1030

Period Ending: 06/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		ASSOCIATES	69				
12/26/13		Union Bank	BANK SERVICE FEE	2600-000		519.28	359,894.40
01/02/14	156	INTERNATIONAL SURETIES, LTD	Chapter 7 Blanket Bond Bond #016026373	2300-000		268.63	359,625.77
01/06/14	157	JOHN H. HELDRETH AND ASSOCIATES	Storage for January 2014 See Invoice No. 71	2410-000		100.00	359,525.77
01/27/14		Union Bank	BANK SERVICE FEE	2600-000		535.61	358,990.16
02/24/14	158	JOHN H. HELDRETH AND ASSOCIATES	Storage for February 2014 See Invoice # 25	2410-000		100.00	358,890.16
02/25/14		Union Bank	BANK SERVICE FEE	2600-000		534.37	358,355.79
03/12/14	159	JOHN H. HELDRETH AND ASSOCIATES	Storage for March 2014 See Invoice #80	2410-000		100.00	358,255.79
03/25/14		Union Bank	BANK SERVICE FEE	2600-000		481.83	357,773.96
04/04/14	160	MASSA ESTATE GROUP	Storage for April 2014 See Invoice #1	2410-000		100.00	357,673.96
04/07/14	{28}	BANK OF AMERICA NA	SETTLEMENT OF PREFERENCE/FRAUDLUEN Per Trustee's Motion to Approve Compromise and Settlement of Complaint Against Bank of America, N.A. and FIA Card Services, N.A. filed 03/06/14 (Doc 177 in Case No. 08-01429); and Order Approving Compromise and Settleme	1241-000	35,000.00		392,673.96
04/07/14	{28}	BANK OF AMERICA, N.A.	SETTLEMENT OF PREFERENCE/FRAUDLUEN Per Trustee's Motion to Approve Compromise and Settlement of Complaint Against Bank of America, N.A. and FIA Card Services, N.A. filed 03/06/14 (Doc 177 in Case No. 08-01429); and Order Approving Compromise and Settleme	1241-000	15,000.00		407,673.96
04/25/14		Union Bank	BANK SERVICE FEE	2600-000		532.42	407,141.54
05/05/14	161	MASSA ESTATE GROUP	Storage for May 2014 RE: Invoice No. 3	2410-000		100.00	407,041.54
05/19/14		SUSAN R. LIMOR, ATTORNEY AT LAW, A	Refund of Overpayment Overpayment of attorney fees PURSUANT TO ORDER ENTERED 1/18/12 (Doc 164). See Check No. 131 dated 01/20/12.	3110-002		-30.00	407,071.54
05/27/14		Union Bank	BANK SERVICE FEE	2600-000		569.49	406,502.05
06/06/14	162	MASSA ESTATE GROUP	Storage for June 2014 RE: Invoice No. 6	2410-000		100.00	406,402.05
06/20/14		Transfer to Acct #2131632578	Bank Funds Transfer	9999-000		200,000.00	206,402.05
06/25/14		Union Bank	BANK SERVICE FEE	2600-000		604.92	205,797.13

Subtotals :

\$50,000.00

\$204,616.55

Case 3:08-bk-01429

Doc 362

Filed 07/01/19

Entered 07/01/19 19:17:21

Desc Main

{ Asset reference(s)

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Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)

Bank Name: Union Bank

Account: *****0390 - Analyzed Business Checkin

Blanket Bond: \$720,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***1030

Period Ending: 06/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/11/14	163	MASSA ESTATE GROUP	Storage for July 2014 RE: Invoice No. 10	2410-000		100.00	205,697.13
07/25/14		Union Bank	BANK SERVICE FEE	2600-000		478.95	205,218.18
08/01/14		Transfer to Acct #2131632578	Bank Funds Transfer	9999-000		205,218.18	0.00

ACCOUNT TOTALS	895,637.45	895,637.45	\$0.00
Less: Bank Transfers	105,937.50	407,258.18	
Subtotal	789,699.95	488,379.27	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$789,699.95	\$488,379.27	

Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)

Bank Name: Union Bank

Account: *****0713 - Money Market Account

Blanket Bond: \$720,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **_***1030

Period Ending: 06/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/18/10		Transfer from Acct #2131630390	Bank Funds Transfer	9999-000	540.00		540.00
01/18/10	101	REGIONS BANK	COPIES OF BANK STATEMENTS	2990-000		540.00	0.00

ACCOUNT TOTALS	540.00	540.00	\$0.00
Less: Bank Transfers	540.00	0.00	
Subtotal	0.00	540.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$540.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)

Bank Name: Union Bank

Account: *****0747 - Checking Account

Blanket Bond: \$720,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **_***1030

Period Ending: 06/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/22/10		Transfer from Acct #2131630390	Bank Funds Transfer	9999-000	1,500.00		1,500.00
02/22/10	101	UNITED STATES BANKRUPTCY COURT	ADVERSARY FILING FEES CASE 10-00076	2700-000		250.00	1,250.00
02/22/10	102	UNITED STATES BANKRUPTCY COURT	ADVERSARY FILING FEES CASE 10-00077	2700-000		250.00	1,000.00
02/22/10	103	UNITED STATES BANKRUPTCY COURT	ADVERSARY FILING FEES CASE 10-00085	2700-000		250.00	750.00
02/22/10	104	UNITED STATES BANKRUPTCY COURT	ADVERSARY FILING FEES CASE 10-00086	2700-000		250.00	500.00
02/22/10	105	UNITED STATES BANKRUPTCY COURT	ADVERSARY FILING FEES CASE 10-00087	2700-000		250.00	250.00
02/22/10	106	UNITED STATES BANKRUPTCY COURT	ADVERSARY FILING FEES CASE 10-00088	2700-000		250.00	0.00

ACCOUNT TOTALS	1,500.00	1,500.00	\$0.00
Less: Bank Transfers	1,500.00	0.00	
Subtotal	0.00	1,500.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$1,500.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)

Bank Name: Union Bank

Account: *****2578 - No Bank Fee Account

Blanket Bond: \$720,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***1030

Period Ending: 06/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/20/14		Transfer from Acct #2131630390	Bank Funds Transfer	9999-000	200,000.00		200,000.00
08/01/14		Transfer from Acct #2131630390	Bank Funds Transfer	9999-000	205,218.18		405,218.18
08/25/14	{24}	SOS PRINTING LLC	SETTLEMENT PROCEEDS Per Motion for Compromise and Settlement filed 08/21/14 (Doc 164 in Case 3:10-ap-00077); and Order Granting Motion entered 09/15/14 (Doc 167 in Case 3:10-ap-00077).	1141-000	500.00		405,718.18
09/08/14	{24}	SOS PRINTING, LLC	SETTLEMENT PROCEEDS Per Motion for Compromise and Settlement filed 08/21/14 (Doc 164 in Case 3:10-ap-00077); and Order Granting Motion entered 09/15/14 (Doc 167 in Case 3:10-ap-00077).	1141-000	270.83		405,989.01
09/19/14	1001	SUSAN R. LIMOR, ATTORNEY AT LAW	Attorney Fees and Expenses PER THIRD APPLICATION FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR SUSAN R. LIMOR, ATTORNEY FOR TRUSTEE FILED 08/08/14 (DOC 214); AND ORDER AWARDING COMPENSATION ENTERED 09/04/14 (DOC 219).			30,018.65	375,970.36
09/19/14			Fees 28,247.00	3110-000			375,970.36
09/19/14			Expenses 1,771.65	3120-000			375,970.36
09/30/14	1002	SUSAN R. LIMOR, TRUSTEE	Interim Trustee Compensation Per Agreed Order...Allow Interim Distribution entered 09/15/14 (Doc 222).	2100-000		32,411.90	343,558.46
09/30/14	1003	TENNESSEE DEPARTMENT OF REVENUE	Claim 03, Payment 100.00000% Per Trustee's Motion to Award Interim Trustee Compensation and Allow Interim Dist	5800-000		4,443.27	339,115.19
09/30/14	1004	STATE BOARD OF EQUALIZATION	Claim 51, Payment 100.00000% Per Trustee's Motion to Award Interim Trustee Compensation and Allow Interim Dist	5800-000		8,056.15	331,059.04
09/30/14	1005	CORPORATE EXPRESS OFFICE PRODUCTS,	Claim 02, Payment 8.38628% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		978.78	330,080.26
09/30/14	1006	WESTERN STATES ENVELOPE CO-KY	Claim 04, Payment 8.38626% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		1,089.82	328,990.44
09/30/14	1007	STAFFING SOLUTIONS	Claim 05, Payment 8.38622% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		1,260.68	327,729.76

Subtotals : \$405,989.01 \$78,259.25

Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)
Bank Name: Union Bank
Account: *****2578 - No Bank Fee Account
Blanket Bond: \$720,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1030

Period Ending: 06/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/30/14	1008	PACON CORPORATION	Claim 06, Payment 8.38471% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		27.20	327,702.56
09/30/14	1009	F.L. MOTHERAL CO. DBA MOTHERAL PRIN	Claim 08, Payment 8.38630% Trustee is unable to locate claimant. Therefore, such funds will be submitted to the Court. Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a Voided on 10/20/14	7100-000		540.72	327,161.84
09/30/14	1010	NET EVIDENCE, INC	Claim 09, Payment 8.38629% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		746.38	326,415.46
09/30/14	1011	SCSI BUSINESS SOLUTIONS, L.L.C.	Claim 10, Payment 8.38625% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		13,461.70	312,953.76
09/30/14	1012	AMBROSE PRINTING COMPANY	Claim 12, Payment 8.38625% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		25,354.75	287,599.01
09/30/14	1013	CAMBRIDGE MARKETING, LLC	Claim 15, Payment 8.38625% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		8,947.13	278,651.88
09/30/14	1014	ASPEN HILLS, INC	Claim 16, Payment 8.38626% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		3,847.91	274,803.97
09/30/14	1015	FROST BROWN TODD, LLC	Claim 18, Payment 8.38678% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		67.21	274,736.76
09/30/14	1016	FROST BROWN TODD, LLC	Claim 19, Payment 8.38624% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		2,877.14	271,859.62
09/30/14	1017	OFFICE DEPOT	Claim 22, Payment 8.38627% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		1,090.28	270,769.34
09/30/14	1018	SMURFIT-STONE CONTAINER CORPORATION	Claim 23, Payment 8.38624% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		1,368.55	269,400.79
09/30/14	1019	KINGERY PRINTING CO	Claim 28, Payment 8.38623% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		967.42	268,433.37

Subtotals : \$0.00 \$59,296.39

Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)

Bank Name: Union Bank

Account: *****2578 - No Bank Fee Account

Blanket Bond: \$720,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***1030

Period Ending: 06/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/30/14	1020	WOODY BALLENTINE D/B/A BALLENTINE P	Claim 29, Payment 8.38631% Trustee is unable to locate claimant. Therefore, such funds will be submitted to the Court. Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a Voided on 10/09/14	7100-000		524.48	267,908.89
09/30/14	1021	BOULT CUMMINGS CONNERS & BERRY PLC	Claim 30, Payment 8.38621% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		328.01	267,580.88
09/30/14	1022	TSC APPAREL	Claim 31, Payment 8.38621% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		614.93	266,965.95
09/30/14	1023	NATIONAL PACKAGING CO	Claim 32, Payment 8.38616% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		330.75	266,635.20
09/30/14	1024	KONICA MINOLTA DANKA IMAGING COMPAN	Claim 33, Payment 8.38610% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a Stopped on 03/17/15	7100-000		163.17	266,472.03
09/30/14	1025	TOY NETWORK - MANLEY TOY DIRECT	Claim 35, Payment 8.38622% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		437.37	266,034.66
09/30/14	1026	FEDEX CUSTOMER INFORMATION SERVICES	Claim 37, Payment 8.38625% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		5,460.05	260,574.61
09/30/14	1027	GREEN RESOURCES, INC	Claim 38, Payment 8.38620% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		79.71	260,494.90
09/30/14	1028	NASHVILLE COMPUTER	Claim 39, Payment 8.38625% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		253.44	260,241.46
09/30/14	1029	ALL WRAPPED UP	Claim 40, Payment 8.38627% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		2,094.30	258,147.16
09/30/14	1030	BRYAN FINANCIAL SERVICES, INC	Claim 41, Payment 8.38624% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a Voided on 11/03/14	7100-000		5,724.63	252,422.53
09/30/14	1031	ROADRUNNER FREIGHT	Claim 42, Payment 8.38620% Interim Distribution per Trustee's Motion to Award	7100-000		897.14	251,525.39

Subtotals :

\$0.00

\$16,907.98

Case 3:08-bk-01429 Doc 362 Filed 07/01/19 Entered 07/01/19 19:17:21 Desc Main

{ Asset reference(s)

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Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)
Bank Name: Union Bank
Account: *****2578 - No Bank Fee Account
Blanket Bond: \$720,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1030
Period Ending: 06/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Interim Trustee Compensation a				
09/30/14	1032	MIAMI SYSTEMS CORP	Claim 43, Payment 8.38624% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		1,915.56	249,609.83
09/30/14	1033	CONTIMA CO	Claim 44, Payment 8.38639% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a Voided on 11/03/14	7100-000		441.28	249,168.55
09/30/14	1034	FEDEX NATIONAL LTL	Claim 45, Payment 8.38606% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a Voided on 11/03/14	7100-000		39.63	249,128.92
09/30/14	1035	FISKARS BRANDS, INC.	Claim 46, Payment 8.38612% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		220.81	248,908.11
09/30/14	1036	KELLY SERVICES, INC	Claim 47, Payment 8.38625% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		12,512.07	236,396.04
09/30/14	1037	AMERICA CARGO EXPRESS	Claim 48, Payment 8.38624% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		4,682.86	231,713.18
09/30/14	1038	COURIER PRINTING CO	Claim 52, Payment 8.38626% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		3,920.42	227,792.76
09/30/14	1039	TEAMWORK	Claim 53, Payment 8.38725% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		35.52	227,757.24
09/30/14	1040	J. EDWARD FULLER BROTHERS PRINTING,	Claim 54, Payment 8.38625% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		2,394.97	225,362.27
09/30/14	1041	SELECT STAFFING	Claim 56, Payment 8.38624% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a Voided on 12/18/14	7100-000		807.39	224,554.88
09/30/14	1042	CREATIVE LAYOUT & DESIGN, INC	Claim 57, Payment 8.38625% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a Stopped on 03/17/15	7100-000		6,941.02	217,613.86
09/30/14	1043	ALL-STAR LABOR SERVICES, INC	Claim 58, Payment 8.38625% Interim	7100-000		17,879.68	199,734.18

Subtotals : \$0.00 \$51,791.21

Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)

Bank Name: Union Bank

Account: *****2578 - No Bank Fee Account

Blanket Bond: \$720,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***1030

Period Ending: 06/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Distribution per Trustee's Motion to Award Interim Trustee Compensation a				
09/30/14	1044	HEATHER VERBLE	Claim 60, Payment 8.38615% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		357.11	199,377.07
09/30/14	1045	PIEDMONT NATURAL GAS COMPANY	Claim 63, Payment 8.38640% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		524.15	198,852.92
09/30/14	1046	REGIONS BANK	Claim 64, Payment 8.38625% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a	7100-000		13,082.09	185,770.83
10/06/14	{24}	SOS PRINTING LLC	SETTLEMENT PROCEEDS Per Motion for Compromise and Settlement filed 08/21/14 (Doc 164 in Case 3:10-ap-00077); and Order Granting Motion entered 09/15/14 (Doc 167 in Case 3:10-ap-00077).	1141-000	270.83		186,041.66
10/09/14	1020	WOODY BALLENTINE D/B/A BALLENTINE P	Claim 29, Payment 8.38631% Trustee is unable to locate claimant. Therefore, such funds will be submitted to the Court. Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a Voided: check issued on 09/30/14	7100-000		-524.48	186,566.14
10/09/14	1047	CLERK OF THE U.S. BANKRUPTCY COURT	Claim 29, Payment 8.38631% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation and Allow Interim Distribution filed 08/08/14 (Doc 215); and Agreed Order Between Susan R. Limor, Trustee, and United States Trustee entered 09/15/	7100-001		524.48	186,041.66
10/14/14	1048	MASSA ESTATE GROUP	Storage -August 2014 - October 2014 See Invoice No. 12, 14 & 16.	2410-000		300.00	185,741.66
10/20/14	1009	F.L. MOTHERAL CO. DBA MOTHERAL PRIN	Claim 08, Payment 8.38630% Trustee is unable to locate claimant. Therefore, such funds will be submitted to the Court. Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a Voided: check issued on 09/30/14	7100-000		-540.72	186,282.38
10/20/14	1049	CLERK OF THE U.S. BANKRUPTCY COURT	Claim 08, Payment 8.38630% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation and Allow	7100-001		540.72	185,741.66

Subtotals :

\$270.83

\$14,263.35

Case 3:08-bk-01429 Doc 362 Filed 07/01/19 Entered 07/01/19 19:17:21 Desc Main

{ } Asset reference(s)

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Printed: 06/06/2019 11:46 AM V.14.50

Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)

Bank Name: Union Bank

Account: *****2578 - No Bank Fee Account

Blanket Bond: \$720,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***1030

Period Ending: 06/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Interim Distribution filed 08/08/14 (Doc 215); and Agreed Order Between Susan R. Limor, Trustee, and United States Trustee entered 09/15/				
10/28/14		Union Bank	Transfer to Rabobank, N.A.	9999-000		185,741.66	0.00
11/03/14	1030	BRYAN FINANCIAL SERVICES, INC	Claim 41, Payment 8.38624% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a Voided: check issued on 09/30/14	7100-000		-5,724.63	5,724.63
11/03/14	1033	CONTIMA CO	Claim 44, Payment 8.38639% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a Voided: check issued on 09/30/14	7100-000		-441.28	6,165.91
11/03/14	1034	FEDEX NATIONAL LTL	Claim 45, Payment 8.38606% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a Voided: check issued on 09/30/14	7100-000		-39.63	6,205.54
12/18/14	1041	SELECT STAFFING	Claim 56, Payment 8.38624% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a Voided: check issued on 09/30/14	7100-000		-807.39	7,012.93
12/18/14		Transfer to Rabobank, N.A.	Account Transfer	9999-000		6,205.54	807.39
01/05/15	1050	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2015 FOR CASE #08-01429, Blanket Bond for 01/01/15 to 01/01/16; RE: Bond #016026373 Voided on 01/05/15	2300-000		230.70	576.69
01/05/15	1050	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2015 FOR CASE #08-01429, Blanket Bond for 01/01/15 to 01/01/16; RE: Bond #016026373 Voided: check issued on 01/05/15	2300-000		-230.70	807.39
03/17/15	1024	KONICA MINOLTA DANKA IMAGING COMPAN	Claim 33, Payment 8.38610% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a Stopped: check issued on 09/30/14	7100-000		-163.17	970.56
03/17/15	1042	CREATIVE LAYOUT & DESIGN, INC	Claim 57, Payment 8.38625% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation a Stopped: check issued on 09/30/14	7100-000		-6,941.02	7,911.58

Subtotals : \$0.00 \$177,830.08

Case 3:08-bk-01429 Doc 362 Filed 07/01/19 Entered 07/01/19 19:17:21 Desc Main

{ Asset reference(s)

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Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)

Bank Name: Union Bank

Account: *****2578 - No Bank Fee Account

Blanket Bond: \$720,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **_***1030

Period Ending: 06/06/19

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
03/18/15		Transfer to Rabobank, N.A.	Account Transfer	9999-000		7,911.58	0.00

ACCOUNT TOTALS	406,259.84	406,259.84	\$0.00
Less: Bank Transfers	405,218.18	199,858.78	
Subtotal	1,041.66	206,401.06	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,041.66	\$206,401.06	

Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)
Bank Name: Rabobank, N.A.
Account: *****0466 - Checking Account
Blanket Bond: \$720,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1030
Period Ending: 06/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/28/14		Rabobank, N.A.	Transfer from Union Bank	9999-000	185,741.66		185,741.66
11/13/14	{24}	SOS Printing LLC	Settlement Proceeds per Motion for Compromise and Settlement filed 08/21/14 (Doc 164 in Case 3:10-ap-00077); and Order Granting Motion entered 09/15/14 (Doc 167 in Case 3:10-ap-00077).	1141-000	270.83		186,012.49
11/13/14	30101	Massa Estate Group	Storage - November 2014. See Invoice No. 19	2410-000		100.00	185,912.49
12/01/14	30102	Massa Estate Group	Storage - December 2014. See Invoice No. 21	2410-000		100.00	185,812.49
12/08/14	{24}	SOS Printing LLC	Settlement Proceeds per Motion for Compromise and Settlement filed 08/21/14 (Doc 164 in Case 3:10-ap-00077); and Order Granting Motion entered 09/15/14 (Doc 167 in Case 3:10-ap-00077).	1141-000	270.83		186,083.32
12/18/14		Transfer from Union Bank	Account Transfer	9999-000	6,205.54		192,288.86
12/18/14	30103	United States Bankruptcy Court	Claim 45, Payment 8.38606% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation and Allow Interim Distribution filed 08/08/14 (Doc 215); Agreed Order regarding the same entered 09/15/14 (Doc 222); and Trustee's Report of Unclai	7100-001		39.63	192,249.23
12/18/14	30104	United States Bankruptcy Court	Claim 41, Payment 8.38624% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation and Allow Interim Distribution filed 08/08/14 (Doc 215); Agreed Order regarding the same entered 09/15/14 (Doc 222); and Trustee's Report of Unclai	7100-001		5,724.63	186,524.60
12/18/14	30105	United States Bankruptcy Court	Claim 44, Payment 8.38639% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation and Allow Interim Distribution filed 08/08/14 (Doc 215); Agreed Order regarding the same entered 09/15/14 (Doc 222); and Trustee's Report of Unclai	7100-001		441.28	186,083.32
01/05/15	30106	INTERNATIONAL SURETIES, LTD	Blanket Bond for 01/01/15 to 01/01/16; RE: Bond #016026373	2300-000		230.70	185,852.62
01/12/15	{24}	SOS Printing LLC	Settlement Proceeds per Motion for Compromise and Settlement filed 08/21/14 (Doc 164 in Case 3:10-ap-00077); and Order	1141-000	270.83		186,123.45

Subtotals : \$192,759.69 \$6,636.24

Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)

Bank Name: Rabobank, N.A.

Account: *****0466 - Checking Account

Blanket Bond: \$720,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***1030

Period Ending: 06/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Granting Motion entered 09/15/14 (Doc 167 in Case 3:10-ap-00077).				
01/22/15	30107	Massa Estate Group	Storage - January 2015. See Invoice No. 25	2410-000		100.00	186,023.45
02/10/15	{24}	SOS Printing LLC	Settlement Proceeds per Motion for Compromise and Settlement filed 08/21/14 (Doc 164 in Case 3:10-ap-00077); and Order Granting Motion entered 09/15/14 (Doc 167 in Case 3:10-ap-00077).	1141-000	270.83		186,294.28
02/11/15	30108	Massa Estate Group	Storage - February 2015. See Invoice No. 28	2410-000		100.00	186,194.28
03/06/15	30109	Massa Estate Group	Storage - March 2015. See Invoice No. 30	2410-000		100.00	186,094.28
03/13/15	{24}	SOS Printing LLC	Settlement Proceeds per Motion for Compromise and Settlement filed 08/21/14 (Doc 164 in Case 3:10-ap-00077); and Order Granting Motion entered 09/15/14 (Doc 167 in Case 3:10-ap-00077).	1141-000	270.83		186,365.11
03/18/15		Transfer from Union Bank	Account Transfer	9999-000	7,911.58		194,276.69
03/19/15	30110	United States Bankruptcy Court	Claim 56, Payment 8.38624% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation and Allow Interim Distribution filed 08/08/14 (Doc 215); Agreed Order regarding the same entered 09/15/14 (Doc 222); and Trustee's Report of Unclai	7100-001		807.39	193,469.30
03/19/15	30111	United States Bankruptcy Court	Claim 33, Payment 8.38610% Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation and Allow Interim Distribution filed 08/08/14 (Doc 215); Agreed Order regarding the same entered 09/15/14 (Doc 222); and Trustee's Report of Unclai	7100-001		163.17	193,306.13
03/19/15	30112	United States Bankruptcy Court	Interim Distribution per Trustee's Motion to Award Interim Trustee Compensation and Allow Interim Distribution filed 08/08/14 (Doc 215); Agreed Order regarding the same entered 09/15/14 (Doc 222); and Trustee's Report of Unclai	7100-001		6,941.02	186,365.11
03/23/15		International Sureties, LTD	Refund of premium overcharge	2300-002		-107.31	186,472.42
03/23/15	{28}	William Owens and Therese Tlapek	Settlement Proceeds per Motion to Approve Compromise and Settlement with Defendants Therese Tlapek and William Herbert Owens Jr.	1241-000	25,000.00		211,472.42

Subtotals :

\$33,453.24

\$8,104.27

Case 3:08-bk-01429 Doc 362 Filed 07/01/19 Entered 07/01/19 19:17:21 Desc Main Document

{ } Asset reference(s)

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Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)

Bank Name: Rabobank, N.A.

Account: *****0466 - Checking Account

Blanket Bond: \$720,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***1030

Period Ending: 06/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			filed 03/26/15 (Doc 246); and Order Approving Compromise and Settlement entered 04/23/15 (Doc 254).				
04/07/15	{24}	SOS Printing LLC	Settlement Proceeds per Motion for Compromise and Settlement filed 08/21/14 (Doc 164 in Case 3:10-ap-00077); and Order Granting Motion entered 09/15/14 (Doc 167 in Case 3:10-ap-00077).	1141-000	270.83		211,743.25
04/13/15	30113	Massa Estate Group	Storage - April 2015. See Invoice No. 32.	2410-000		100.00	211,643.25
05/08/15	{28}	William Owens and Therese Tlappek	Settlement Proceeds	1241-000	25,000.00		236,643.25
05/08/15	{28}	William Owens and Therese Tlappek	Settlement Proceeds per Motion to Approve Compromise and Settlement with Defendants Therese Tlappek and William Herbert Owens Jr. filed 03/26/15 (Doc 246); and Order Approving Compromise and Settlement entered 04/23/15 (Doc 254).	1241-000	50,000.00		286,643.25
05/08/15	{28}	William Owens and Therese Tlappek	Reversed Deposit 100009 1 Settlement Proceeds	1241-000	-25,000.00		261,643.25
05/11/15	{28}	William Owens and Therese Tlappek	Settlement Proceeds per Motion to Approve Compromise and Settlement with Defendants Therese Tlappek and William Herbert Owens Jr. filed 03/26/15 (Doc 246); and Order Approving Compromise and Settlement entered 04/23/15 (Doc 254).	1241-000	3,125.00		264,768.25
05/11/15	{24}	SOS Printing LLC	Settlement Proceeds per Motion for Compromise and Settlement filed 08/21/14 (Doc 164 in Case 3:10-ap-00077); and Order Granting Motion entered 09/15/14 (Doc 167 in Case 3:10-ap-00077).	1141-000	270.83		265,039.08
05/11/15	30114	Massa Estate Group	Storage - May 2015. See Invoice No. 35.	2410-000		100.00	264,939.08
05/11/15	30115	David G. Rogers, Esquire	Special Counsel Fees per Trustee's Motion for Allowance of Compensation and Reimbursement of Expenses to Attorney for Trustee filed 03/26/15 (Doc 243); and Order Granting the First Interim Application of David G. Rogers entered 04/23/15 (Doc 255).	3210-000		56,513.72	208,425.36
05/11/15	30116	David G. Rogers, Esquire	Special Counsel Expenses per Trustee's Motion for Allowance of Compensation and Reimbursement of Expenses to Attorney for Trustee filed 03/26/15 (Doc 243); and Order	3220-000		87.33	208,338.03

Subtotals :

\$53,666.66

\$56,801.05

Case 3:08-bk-01429

Doc 362

Filed 07/01/19

Entered 07/01/19 19:17:21 Desc Main

{ } Asset reference(s)

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Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)

Bank Name: Rabobank, N.A.

Account: *****0466 - Checking Account

Blanket Bond: \$720,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***1030

Period Ending: 06/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Granting the First Interim Application of David G. Rogers entered 04/23/15 (Doc 255).				
05/11/15	30117	Harwell Howard Hyne Gabbert & Manner, P.C.	Special Counsel Fees per First Interim Application of H3GM...for Allowance of Interim Compensation and Reimbursement of Expenses filed 03/26/15 (Doc 245); and Order Granting the First Interim Application of H3GM entered 04/23/15 (Doc 256).	3210-000		56,895.52	151,442.51
05/11/15	30118	Harwell Howard Hyne Gabbert & Manner, P.C.	Special Counsel Expenses per First Interim Application of H3GM...for Allowance of Interim Compensation and Reimbursement of Expenses filed 03/26/15 (Doc 245); and Order Granting the First Interim Application of H3GM entered 04/23/15 (Doc 256).	3220-000		1,171.68	150,270.83
06/02/15	{28}	William Owens and Therese Tlappek	Settlement Proceeds per Motion to Approve Compromise and Settlement with Defendants Therese Tlappek and William Herbert Owens Jr. filed 03/26/15 (Doc 246); and Order Approving Compromise and Settlement entered 04/23/15 (Doc 254).	1241-000	3,125.00		153,395.83
06/10/15	{24}	SOS Printing LLC	Settlement Proceeds per Motion for Compromise and Settlement filed 08/21/14 (Doc 164 in Case 3:10-ap-00077); and Order Granting Motion entered 09/15/14 (Doc 167 in Case 3:10-ap-00077).	1141-000	270.83		153,666.66
07/02/15	{28}	William Owens and Therese Tlappek	Settlement Proceeds per Motion to Approve Compromise and Settlement with Defendants Therese Tlappek and William Herbert Owens Jr. filed 03/26/15 (Doc 246); and Order Approving Compromise and Settlement entered 04/23/15 (Doc 254).	1241-000	3,125.00		156,791.66
07/07/15	{24}	SOS Printing LLC	Settlement Proceeds per Motion for Compromise and Settlement filed 08/21/14 (Doc 164 in Case 3:10-ap-00077); and Order Granting Motion entered 09/15/14 (Doc 167 in Case 3:10-ap-00077).	1141-000	270.83		157,062.49
07/10/15	30119	Massa Estate Group	Storage - June & July 2015. See Invoice Nos. 41 & 39.	2410-000		200.00	156,862.49
07/13/15	30120	David G. Rogers, Esquire	Special Counsel Fees per Trustee's Motion for Allowance of Compensation and	3210-000		22,749.28	134,113.21

Subtotals :

\$6,791.66

\$81,016.48

Case 3:08-bk-01429

Doc 362

Filed 07/01/19

Entered 07/01/19 19:17:21

Desc Main

{ } Asset reference(s)

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Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)
Bank Name: Rabobank, N.A.
Account: *****0466 - Checking Account
Blanket Bond: \$720,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1030
Period Ending: 06/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Reimbursement of Expenses to Attorney for Trustee filed 03/26/15 (Doc 243); and Order Granting the First Interim Application of David G. Rogers entered 04/23/15 (Doc 255).				
07/13/15	30121	David G. Rogers, Esquire	Special Counsel Expenses per Trustee's Motion for Allowance of Compensation and Reimbursement of Expenses to Attorney for Trustee filed 03/26/15 (Doc 243); and Order Granting the First Interim Application of David G. Rogers entered 04/23/15 (Doc 255).	3220-000		35.15	134,078.06
07/13/15	30122	Harwell Howard Hyne Gabbert & Manner, P.C.	Special Counsel Fees per First Interim Application of H3GM...for Allowance of Interim Compensation and Reimbursement of Expenses filed 03/26/15 (Doc 245); and Order Granting the First Interim Application of H3GM entered 04/23/15 (Doc 256).	3210-000		22,902.98	111,175.08
07/13/15	30123	Harwell Howard Hyne Gabbert & Manner, P.C.	Special Counsel Expenses per First Interim Application of H3GM...for Allowance of Interim Compensation and Reimbursement of Expenses filed 03/26/15 (Doc 245); and Order Granting the First Interim Application of H3GM entered 04/23/15 (Doc 256).	3220-000		471.66	110,703.42
07/24/15	{28}	First National Bank	Settlement proceeds per Order entered 04/06/15 (Doc 184 in Case 3:10-ap-00087).	1241-000	5,000.00		115,703.42
08/03/15	{28}	William Owens and Therese Tlappek	Settlement Proceeds per Motion to Approve Compromise and Settlement with Defendants Therese Tlappek and William Herbert Owens Jr. filed 03/26/15 (Doc 246); and Order Approving Compromise and Settlement entered 04/23/15 (Doc 254).	1241-000	3,125.00		118,828.42
08/07/15	{26}	Dennis L. Bosio	Settlement Proceeds per Order Approving Compromise and Settlement with Defendant Dennis Bosio entered 07/23/15 (Doc 272).	1241-000	82,500.00		201,328.42
08/07/15	30124	Massa Estate Group	Storage - August 2015. See Invoice No. 43.	2410-000		100.00	201,228.42
08/10/15	{24}	SOS Printing LLC	Settlement Proceeds per Motion for Compromise and Settlement filed 08/21/14 (Doc 164 in Case 3:10-ap-00077); and Order Granting Motion entered 09/15/14 (Doc 167 in Case 3:10-ap-00077).	1141-000	270.83		201,499.25
08/10/15	{25}	BB&T	Settlement Proceeds per Order Approving	1241-000	12,000.00		213,499.25

Subtotals : \$102,895.83 \$23,509.79

Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)

Bank Name: Rabobank, N.A.

Account: *****0466 - Checking Account

Blanket Bond: \$720,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***1030

Period Ending: 06/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Settlement with Defendant Branh Banking and Trust Company entered 08/10/15 (Doc 282)				
08/21/15	{26}	Jeffrey M. Maiers	Settlement Proceeds per Order Approving Settlement with Defendant Jeff Maiers entered 08/10/15 (Doc 281).	1241-000	12,000.00		225,499.25
09/09/15	30125	Massa Estate Group	Storage - September 2015. See Invoice No. 45.	2410-000		100.00	225,399.25
09/30/15	{27}	National Imports LLC	Dale Silverman/National Imports Settlement Proceeds per Order Approving Settlements with Certain Defendants entered 09/22/15 (Doc 289)	1241-000	3,000.00		228,399.25
09/30/15	{27}	American Fundraising Services, Inc.	Don Doerfling Settlement Proceeds per Order Approving Settlements with Certain Defendants entered 09/22/15 (Doc 289)	1241-000	1,553.12		229,952.37
10/01/15	{28}	William Owens and Therese Tlapek	DEPOSIT DATE 09.08.15 - Settlement Proceeds per Motion to Approve Compromise and Settlement with Defendants Therese Tlapek and William Herbert Owens Jr. filed 03/26/15 (Doc 246); and Order Approving Compromise and Settlement entered 04/23/	1241-000	3,125.00		233,077.37
10/01/15	{28}	William Owens and Therese Tlapek	Settlement Proceeds per Motion to Approve Compromise and Settlement with Defendants Therese Tlapek and William Herbert Owens Jr. filed 03/26/15 (Doc 246); and Order Approving Compromise and Settlement entered 04/23	1241-000	3,125.00		236,202.37
10/01/15	{30}	CLERICAL ERROR		1280-000	-3,125.00		233,077.37
10/12/15	{27}	Coastal Fundraising Concepts, Inc.	Keith Ellenson Settlement Proceeds per Order Approving Settlements with Certain Defendants entered 09/22/15 (Doc 289)	1241-000	3,500.55		236,577.92
10/12/15	{30}	CLERICAL ERROR		1280-000	3,125.00		239,702.92
10/15/15	30126	Massa Estate Group	Storage - October 2015. See Invoice No. 47.	2410-000		100.00	239,602.92
11/02/15	{28}	William Owens and Therese Tlapek	Settlement Proceeds per Motion to Approve Compromise and Settlement with Defendants Therese Tlapek and William Herbert Owens Jr. filed 03/26/15 (Doc 246); and Order Approving Compromise and Settlement entered 04/23/15 (Doc 254).	1241-000	3,125.00		242,727.92
11/02/15	{24}	Windstream Corporation	Nuvox Settlement Proceeds per Order entered 10/23/15 (Doc 295).	1141-000	5,000.00		247,727.92

Subtotals :

\$34,428.67

\$200.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)

Bank Name: Rabobank, N.A.

Account: *****0466 - Checking Account

Blanket Bond: \$720,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***1030

Period Ending: 06/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/10/15	{24}	Deborah G. Choate	Springtime Cleaning Settlement Proceeds per Order entered 08/21/15 (Doc 209 in Case 3:10-ap-00087).	1141-000	2,000.00		249,727.92
11/18/15	{27}	Harwell Howard Hyne Gabbert & Manner, PC	Nate Doggett Settlement Proceeds per Order Approving Settlement with Nate Doggett entered 11/13/15 (Doc 304).	1241-000	12,000.00		261,727.92
12/07/15	{28}	William Owens and Therese Tlappek	Settlement Proceeds per Motion to Approve Compromise and Settlement with Defendants Therese Tlappek and William Herbert Owens Jr. filed 03/26/15 (Doc 246); and Order Approving Compromise and Settlement entered 04/23/15 (Doc 254).	1241-000	3,125.00		264,852.92
12/29/15	30127	Harwell Howard Hyne Gabbert & Manner, P.C.	Special Counsel Fees per Second Interim Application of Harwell Howard Hyne Gabbert & Manner, P.C....filed 11/03/15 (Doc 297); and Order Granting Second Interim Application...entered 12/03/15 (Doc 311).	3210-000		40,605.50	224,247.42
12/29/15	30128	Harwell Howard Hyne Gabbert & Manner, P.C.	Special Counsel Expenses per Second Interim Application of Harwell Howard Hyne Gabbert & Manner, P.C....filed 11/03/15 (Doc 297); and Order Granting Second Interim Application...entered 12/03/15 (Doc 311).	3220-000		2,126.78	222,120.64
12/29/15	30129	David G. Rogers, Esquire	Special Counsel Fees per Second Motion...of David G. Rogers...for Allowance of Compensation...filed 11/10/15 (Doc 299); and Order Awarding Compensation entered 12/03/15 (Doc 310).	3210-000		15,584.00	206,536.64
12/29/15	30130	David G. Rogers, Esquire	Special Counsel Expenses per Second Motion...of David G. Rogers...for Allowance of Compensation...filed 11/10/15 (Doc 299); and Order Awarding Compensation entered 12/03/15 (Doc 310).	3220-000		185.99	206,350.65
12/29/15	30131	Kraft CPAS Turnaround & Restructuring Group, PLLC	Accountant Fees per Sixth Application of Kraft CPAS Turnaround and Restructuring Group, PLLC for Allowance of Compensation...filed 11/10/15 (Doc 298); and Order Awarding Compensation entered 12/03/15 (Doc 309).	3410-000		3,572.50	202,778.15
12/29/15	30132	Kraft CPAS Turnaround & Restructuring Group, PLLC	Accountant Expenses per Sixth Application of Kraft CPAS Turnaround and Restructuring Group, PLLC for Allowance of	3420-000		20.00	202,758.15

Subtotals :

\$17,125.00

\$62,094.77

Case 3:08-bk-01429

Doc 362

Filed 07/01/19

Entered 07/01/19 19:17:21

Desc Main

{ } Asset reference(s)

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Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)

Bank Name: Rabobank, N.A.

Account: *****0466 - Checking Account

Blanket Bond: \$720,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***1030

Period Ending: 06/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Compensation...filed 11/10/15 (Doc 298); and Order Awarding Compensation entered 12/03/15 (Doc 309).				
01/04/16	{28}	William Owens and Therese Tlappek	Settlement Proceeds per Motion to Approve Compromise and Settlement with Defendants Therese Tlappek and William Herbert Owens Jr. filed 03/26/15 (Doc 246); and Order Approving Compromise and Settlement entered 04/23/15 (Doc 254).	1241-000	3,125.00		205,883.15
01/27/16	30133	Massa Estate Group	Storage - November 2015 thru January 2016. See Invoice Nos. 51, 52 & 55.	2410-000		300.00	205,583.15
01/27/16	30134	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2016 FOR CASE #308-01429, Chapter 7 Blanket Bond from 01/01/16 to 01/01/17	2300-000		103.97	205,479.18
02/01/16	{28}	William Owens and Therese Tlappek	Settlement Proceeds per Motion to Approve Compromise and Settlement with Defendants Therese Tlappek and William Herbert Owens Jr. filed 03/26/15 (Doc 246); and Order Approving Compromise and Settlement entered 04/23/15 (Doc 254).	1241-000	3,125.00		208,604.18
03/02/16	{28}	William Owens and Therese Tlappek	Settlement Proceeds per Motion to Approve Compromise and Settlement with Defendants Therese Tlappek and William Herbert Owens Jr. filed 03/26/15 (Doc 246); and Order Approving Compromise and Settlement entered 04/23/15 (Doc 254).	1241-000	3,125.00		211,729.18
03/03/16	30135	Massa Estate Group	Storage - February 2016 & March 2016. See Invoice Nos. 57 & 58.	2410-000		200.00	211,529.18
04/04/16	{28}	William Owens and Therese Tlappek	Settlement Proceeds per Motion to Approve Compromise and Settlement with Defendants Therese Tlappek and William Herbert Owens Jr. filed 03/26/15 (Doc 246); and Order Approving Compromise and Settlement entered 04/23/15 (Doc 254).	1241-000	3,125.00		214,654.18
04/14/16	30136	Massa Estate Group	Storage - April 2016. See Invoice No. 61.	2410-000		100.00	214,554.18
05/03/16	{28}	William Owens and Therese Tlappek	Settlement Proceeds per Motion to Approve Compromise and Settlement with Defendants Therese Tlappek and William Herbert Owens Jr. filed 03/26/15 (Doc 246); and Order Approving	1241-000	3,125.00		217,679.18

Subtotals :

\$15,625.00

\$703.97

Case 3:08-bk-01429 Doc 362 Filed 07/01/19 Entered 07/01/19 19:17:21 Desc Main

{ } Asset reference(s)

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Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)

Bank Name: Rabobank, N.A.

Account: *****0466 - Checking Account

Blanket Bond: \$720,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***1030

Period Ending: 06/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Compromise and Settlement entered 04/23/15 (Doc 254).				
05/03/16	30137	Massa Estate Group	Storage - May 2016. See Invoice No. 63.	2410-000		100.00	217,579.18
05/13/16	{27}	Nate Doggett	Nate Doggett Settlement Proceeds per Order Approving Settlement with Nate Doggett entered 11/13/15 (Doc 304)	1241-000	9,000.00		226,579.18
06/03/16	{28}	William Owens and Therese Tlappek	Settlement Proceeds per Motion to Approve Compromise and Settlement with Defendants Therese Tlappek and William Herbert Owens Jr. filed 03/26/15 (Doc 246); and Order Approving Compromise and Settlement entered 04/23/15 (Doc 254).	1241-000	3,125.00		229,704.18
06/10/16	30138	Massa Estate Group	Storage - June 2016. See Invoice No. 68.	2410-000		100.00	229,604.18
07/01/16	30139	Massa Estate Group	Storage - July 2016. See Invoice No. 70.	2410-000		100.00	229,504.18
07/05/16	{27}	Nate Doggett	Nate Doggett Settlement Proceeds per Order Approving Settlement with Nate Doggett entered 11/13/15 (Doc 304).	1241-000	3,500.00		233,004.18
07/05/16	{28}	William Owens and Therese Tlappek	Settlement Proceeds per Motion to Approve Compromise and Settlement with Defendants Therese Tlappek and William Herbert Owens Jr. filed 03/26/15 (Doc 246); and Order Approving Compromise and Settlement entered 04/23/15 (Doc 254).	1241-000	3,125.00		236,129.18
08/08/16	{28}	William Owens and Therese Tlappek	Settlement Proceeds per Motion to Approve Compromise and Settlement with Defendants Therese Tlappek and William Herbert Owens Jr. filed 03/26/15 (Doc 246); and Order Approving Compromise and Settlement entered 04/23/15 (Doc 254).	1241-000	3,125.00		239,254.18
08/10/16	30140	Massa Estate Group	Storage - August 2016. See Invoice No. 72.	2410-000		100.00	239,154.18
09/12/16	{28}	William Owens and Therese Tlappek	Settlement Proceeds per Motion to Approve Compromise and Settlement with Defendants Therese Tlappek and William Herbert Owens Jr. filed 03/26/15 (Doc 246); and Order Approving Compromise and Settlement entered 04/23/15 (Doc 254).	1241-000	3,125.00		242,279.18
10/04/16	{28}	William Owens and Therese Tlappek	Settlement Proceeds per Motion to Approve Compromise and Settlement with Defendants Therese Tlappek and William Herbert Owens Jr. filed 03/26/15 (Doc 246); and Order Approving	1241-000	3,125.00		245,404.18

Subtotals :

\$28,125.00

\$400.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)

Bank Name: Rabobank, N.A.

Account: *****0466 - Checking Account

Blanket Bond: \$720,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***1030

Period Ending: 06/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Compromise and Settlement entered 04/23/15 (Doc 254).				
10/13/16	30141	Massa Estate Group	Storage - September and October 2016. See Invoice No. 76 & 77.	2410-000		200.00	245,204.18
10/13/16	{28}	William Owens and Therese Tlappek	Reversed Deposit 100043 1 - CHECK RETURNED "UNCOLLECTED FUNDS HOLD"	1241-000	-3,125.00		242,079.18
10/18/16	{28}	William Owens and Therese Tlappek	Settlement Proceeds per Motion to Approve Compromise and Settlement with Defendants Therese Tlappek and William Herbert Owens Jr. filed 03/26/15 (Doc 246); and Order Approving Compromise and Settlement entered 04/23/15 (Doc 254).	1241-000	3,125.00		245,204.18
11/07/16	{28}	William Owens and Therese Tlappek	Settlement Proceeds per Motion to Approve Compromise and Settlement with Defendants Therese Tlappek and William Herbert Owens Jr. filed 03/26/15 (Doc 246); and Order Approving Compromise and Settlement entered 04/23/15 (Doc 254).	1241-000	3,125.00		248,329.18
11/23/16	30142	Massa Estate Group	Storage - November 2016. See Invoice No. 94.	2410-000		100.00	248,229.18
12/06/16	{28}	William Owens and Therese Tlappek	Settlement Proceeds per Motion to Approve Compromise and Settlement with Defendants Therese Tlappek and William Herbert Owens Jr. filed 03/26/15 (Doc 246); and Order Approving Compromise and Settlement entered 04/23/15 (Doc 254).	1241-000	3,125.00		251,354.18
01/09/17	{28}	William Owens and Therese Tlappek	Settlement Proceeds per Motion to Approve Compromise and Settlement with Defendants Therese Tlappek and William Herbert Owens Jr. filed 03/26/15 (Doc 246); and Order Approving Compromise and Settlement entered 04/23/15 (Doc 254).	1241-000	3,125.00		254,479.18
02/07/17	{28}	William Owens and Therese Tlappek	Settlement Proceeds per Motion to Approve Compromise and Settlement with Defendants Therese Tlappek and William Herbert Owens Jr. filed 03/26/15 (Doc 246); and Order Approving Compromise and Settlement entered 04/23/15 (Doc 254).	1241-000	3,125.00		257,604.18
02/21/17	30143	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2017 FOR CASE #308-01429, Chapter 7 Blanket Bond; Bond #	2300-000		109.51	257,494.67

Subtotals : \$12,500.00 \$409.51

Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)
Bank Name: Rabobank, N.A.
Account: *****0466 - Checking Account
Blanket Bond: \$720,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1030
Period Ending: 06/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			016026373; Term: 01/01/07 to 01/01/08				
03/08/17	{28}	William Owens and Therese Tlappek	Settlement Proceeds per Motion to Approve Compromise and Settlement with Defendants Therese Tlappek and William Herbert Owens Jr. filed 03/26/15 (Doc 246); and Order Approving Compromise and Settlement entered 04/23/15 (Doc 254).	1241-000	3,125.00		260,619.67
03/09/17	30144	Massa Estate Group	Storage - December 2016 & January 2017. See Invoice No. 96 & 98.	2410-000		200.00	260,419.67
04/05/17	{28}	William Owens and Therese Tlappek	Settlement Proceeds per Motion to Approve Compromise and Settlement with Defendants Therese Tlappek and William Herbert Owens Jr. filed 03/26/15 (Doc 246); and Order Approving Compromise and Settlement entered 04/23/15 (Doc 254).	1241-000	3,125.00		263,544.67
05/16/17	30145	Massa Estate Group	Storage - February 2017 thru April 2017. See Invoice No. 106 & 101.	2410-000		300.00	263,244.67
11/07/17	30146	Massa Estate Group	Storage - May 2017 thru November 2017. See Invoice No. 108 & 115.	2410-000		700.00	262,544.67
01/26/18	30147	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2018 FOR CASE #308-01429, Chapter 7 Blanket Bond for 01/01/18 to 01/01/19; Bond #016026373	2300-000		118.53	262,426.14
03/14/18	30148	United States Treasury	EIN 62-1507035 Minimum Late Filing Penalty Form 1120 for Period Ended 12/31/10	2810-000		135.00	262,291.14
03/14/18	30149	Tennessee Department of Revenue	Balance Due for TN Form FAE 170 for Period Ending 12/31/10; EIN 62-1507035	2820-000		175.00	262,116.14
03/14/18	30150	United States Treasury	EIN 62-1507035 Minimum Late Filing Penalty Form 1120 for Period Ended 12/31/11	2810-000		135.00	261,981.14
03/14/18	30151	Tennessee Department of Revenue	Balance Due for TN Form FAE 170 for Period Ending 12/31/11; EIN 62-1507035	2820-000		168.00	261,813.14
03/14/18	30152	United States Treasury	EIN 62-1507035 Minimum Late Filing Penalty Form 1120 for Period Ended 12/31/12	2810-000		135.00	261,678.14
03/14/18	30153	Tennessee Department of Revenue	Balance Due for TN Form FAE 170 for Period Ending 12/31/12; EIN 62-1507035	2820-000		161.00	261,517.14
03/14/18	30154	United States Treasury	EIN 62-1507035 Minimum Late Filing Penalty Form 1120 for Period Ended 12/31/13	2810-000		135.00	261,382.14
03/14/18	30155	Tennessee Department of Revenue	Balance Due for TN Form FAE 170 for Period Ending 12/31/13; EIN 62-1507035	2820-000		153.00	261,229.14

Subtotals :

\$6,250.00

\$2,515.53

Case 3:08-bk-01429

Doc 362

Filed 07/01/19

Entered 07/01/19 19:17:21

Desc Main

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Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)

Bank Name: Rabobank, N.A.

Account: *****0466 - Checking Account

Blanket Bond: \$720,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***1030

Period Ending: 06/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/14/18	30156	United States Treasury	EIN 62-1507035 Minimum Late Filing Penalty Form 1120 for Period Ended 12/31/14	2810-000		135.00	261,094.14
03/14/18	30157	Tennessee Department of Revenue	Balance Due for TN Form FAE 170 for Period Ending 12/31/14; EIN 62-1507035	2820-000		146.00	260,948.14
03/14/18	30158	United States Treasury	EIN 62-1507035 Minimum Late Filing Penalty Form 1120 for Period Ended 12/31/15	2810-000		135.00	260,813.14
03/14/18	30159	Tennessee Department of Revenue	Balance Due for TN Form FAE 170 for Period Ending 12/31/15; EIN 62-1507035	2820-000		139.00	260,674.14
03/14/18	30160	United States Treasury	EIN 62-1507035 Minimum Late Filing Penalty Form 1120 for Period Ended 12/31/16	2810-000		205.00	260,469.14
03/14/18	30161	Tennessee Department of Revenue	Balance Due for TN Form FAE 170 for Period Ending 12/31/16; EIN 62-1507035	2820-000		132.00	260,337.14
03/14/18	30162	Tennessee Department of Revenue	Balance Due for TN Form FAE 170 for Period Ending 12/31/17; EIN 62-1507035	2820-000		100.00	260,237.14
04/12/18	30163	Massa Estate Group	Storage - December 2017 thru March 2018. See Invoice No. 206.	2410-000		400.00	259,837.14
07/18/18	30164	Tennessee Department of Revenue	Balance Due for TN Form FAE 170 for Period Ending 12/31/18; EIN 62-1507035	2820-000		100.00	259,737.14
07/25/18	30165	Massa Estate Group	Storage - April 2018 thru June 2018. See Invoice No. 100. FINAL INVOICE FOR STORAGE.	2410-000		300.00	259,437.14
07/25/18	30166	Massa Estate Group	Destruction Fees per Order to Dispose of Books and Records and Pay for Destruction of Records entered 05.08.18 (Doc 329).	2990-000		150.00	259,287.14
09/04/18	30167	Lewis, Smith & Associates, P.C.	Accountant Fees per Trustee's First & Final Application of Lewis, Smith & Associates, P.C., Accountants, for Allowance of Compensation...filed 07/25/18 (Doc 332); and Order Awarding Compensation...entered 08/20/18 (Doc 334).	3410-000		10,000.00	249,287.14
12/18/18	30168	SUSAN R. LIMOR,TRUSTEE	Trustee Compensation per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); Notice of Summary of TFR file10/31/18 (Doc 340); & Order Awarding Trustee Compensation entered 12/03/18 (Doc 346).	2100-000		27,889.78	221,397.36
12/18/18	30169	SUSAN R. LIMOR,TRUSTEE	Trustee Expenses per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338);	2200-000		1,316.89	220,080.47

Subtotals :

\$0.00

\$41,148.87

Case 3:08-bk-01429

Doc 362

Filed 07/01/19

Entered 07/01/19 19:17:21 Desc Main

{ Asset reference(s)

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Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)

Bank Name: Rabobank, N.A.

Account: *****0466 - Checking Account

Blanket Bond: \$720,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***1030

Period Ending: 06/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Notice of Summary of TFR file10/31/18 (Doc 340); & Order Awarding Trustee Compensation entered 12/03/18 (Doc 346).				
12/18/18	30170	CORPORATE EXPRESS OFFICE PRODUCTS,	Dividend paid 21.08% on \$11,671.20; Claim# 02 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340). Stopped on 03/27/19	7100-000		1,482.63	218,597.84
12/18/18	30171	WESTERN STATES ENVELOPE CO-KY	Dividend paid 21.08% on \$12,995.31; Claim# 04 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340).	7100-000		1,650.84	216,947.00
12/18/18	30172	STAFFING SOLUTIONS	Dividend paid 21.08% on \$15,032.75; Claim# 05 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340). Stopped on 03/27/19	7100-000		1,909.67	215,037.33
12/18/18	30173	PACON CORPORATION	Dividend paid 21.08% on \$324.40; Claim# 06 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340).	7100-000		41.21	214,996.12
12/18/18	30174	F.L. MOTHERAL CO. DBA MOTHERAL PRIN	Dividend paid 21.08% on \$6,447.66; Claim# 08 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340). Stopped on 03/27/19	7100-000		819.07	214,177.05
12/18/18	30175	NET EVIDENCE, INC	Dividend paid 21.08% on \$8,900.00; Claim# 09 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340).	7100-000		1,130.60	213,046.45
12/18/18	30176	SCSI BUSINESS SOLUTIONS, L.L.C.	Dividend paid 21.08% on \$160,521.16; Claim# 10 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); &	7100-000		20,391.60	192,654.85

Subtotals :

\$0.00

\$27,425.62

Case 3:08-bk-01429 Doc 362 Filed 07/01/19 Entered 07/01/19 19:17:21 Desc Main

{ } Asset reference(s)

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Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)

Bank Name: Rabobank, N.A.

Account: *****0466 - Checking Account

Blanket Bond: \$720,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***1030

Period Ending: 06/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Notice of Summary of TFR file10/31/18 (Doc 340).				
12/18/18	30177	AMBROSE PRINTING COMPANY	Dividend paid 21.08% on \$302,337.21; Claim# 12 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340).	7100-000		38,407.01	154,247.84
12/18/18	30178	CAMBRIDGE MARKETING, LLC	Dividend paid 21.08% on \$106,688.08; Claim# 15 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340). Stopped on 03/27/19	7100-000		13,552.98	140,694.86
12/18/18	30179	ASPEN HILLS, INC	Dividend paid 21.08% on \$45,883.53; Claim# 16 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340). Stopped on 03/27/19	7100-000		5,828.75	134,866.11
12/18/18	30180	FROST BROWN TODD, LLC	Dividend paid 21.08% on \$801.38; Claim# 18 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340).	7100-000		101.80	134,764.31
12/18/18	30181	FROST BROWN TODD, LLC	Dividend paid 21.08% on \$34,307.86; Claim# 19 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340).	7100-000		4,358.26	130,406.05
12/18/18	30182	OFFICE DEPOT	Dividend paid 21.08% on \$13,000.78; Claim# 22 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340).	7100-000		1,651.53	128,754.52
12/18/18	30183	SMURFIT-STONE CONTAINER CORPORATION	Dividend paid 21.08% on \$16,319.00; Claim# 23 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of	7100-000		2,073.06	126,681.46

Subtotals :

\$0.00

\$65,973.39

Case 3:08-bk-01429

Doc 362

Filed 07/01/19

Entered 07/01/19 19:17:21 Desc Main

{ Asset reference(s) }

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Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)

Bank Name: Rabobank, N.A.

Account: *****0466 - Checking Account

Blanket Bond: \$720,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***1030

Period Ending: 06/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Summary of TFR file10/31/18 (Doc 340). Stopped on 03/27/19				
12/18/18	30184	KINGERY PRINTING CO	Dividend paid 21.08% on \$11,535.81; Claim# 28 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340).	7100-000		1,465.44	125,216.02
12/18/18	30185	WOODY BALLENTINE D/B/A BALLENTINE P	Dividend paid 21.08% on \$6,254.00; Claim# 29 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340). Stopped on 03/27/19	7100-000		794.46	124,421.56
12/18/18	30186	BOULT CUMMINGS CONNERS & BERRY PLC	Dividend paid 21.08% on \$3,911.30; Claim# 30 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340).	7100-000		496.87	123,924.69
12/18/18	30187	TSC APPAREL	Dividend paid 21.08% on \$7,332.63; Claim# 31 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340).	7100-000		931.49	122,993.20
12/18/18	30188	NATIONAL PACKAGING CO	Dividend paid 21.08% on \$3,944.00; Claim# 32 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340).	7100-000		501.02	122,492.18
12/18/18	30189	KONICA MINOLTA DANKA IMAGING COMPAN	Dividend paid 21.08% on \$1,945.72; Claim# 33 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340). Stopped on 03/27/19	7100-000		247.17	122,245.01
12/18/18	30190	TOY NETWORK - MANLEY TOY DIRECT	Dividend paid 21.08% on \$5,215.34; Claim# 35 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340).	7100-000		662.53	121,582.48
12/18/18	30191	FEDEX CUSTOMER	Dividend paid 21.08% on \$65,107.14; Claim#	7100-000		8,270.80	113,311.68

Subtotals :

\$0.00

\$13,369.78

Case 3:08-bk-01429

Doc 362

Filed 07/01/19

Entered 07/01/19 19:17:21 Desc Main

{ Asset reference(s)

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Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)

Bank Name: Rabobank, N.A.

Account: *****0466 - Checking Account

Blanket Bond: \$720,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***1030

Period Ending: 06/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		INFORMATION SERVICES	37 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340).				
12/18/18	30192	GREEN RESOURCES, INC	Dividend paid 21.08% on \$950.49; Claim# 38 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340). Stopped on 03/27/19	7100-000		120.74	113,190.94
12/18/18	30193	NASHVILLE COMPUTER	Dividend paid 21.08% on \$3,022.09; Claim# 39 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340).	7100-000		383.91	112,807.03
12/18/18	30194	ALL WRAPPED UP	Dividend paid 21.08% on \$24,972.97; Claim# 40 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340). Stopped on 03/27/19	7100-000		3,172.40	109,634.63
12/18/18	30195	BRYAN FINANCIAL SERVICES, INC	Dividend paid 21.08% on \$68,262.15; Claim# 41 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340).	7100-000		8,671.60	100,963.03
12/18/18	30196	ROADRUNNER FREIGHT	Dividend paid 21.08% on \$10,697.81; Claim# 42 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340).	7100-000		1,358.99	99,604.04
12/18/18	30197	MIAMI SYSTEMS CORP	Dividend paid 21.08% on \$22,841.69; Claim# 43 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340).	7100-000		2,901.67	96,702.37
12/18/18	30198	CONTIMA CO	Dividend paid 21.08% on \$5,261.86; Claim# 44 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of	7100-000		668.43	96,033.94

Subtotals :

\$0.00

\$17,277.74

Case 3:08-bk-01429 Doc 362 Filed 07/01/19 Entered 07/01/19 19:17:21 Desc Main

{ Asset reference(s)

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Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)

Bank Name: Rabobank, N.A.

Account: *****0466 - Checking Account

Blanket Bond: \$720,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***1030

Period Ending: 06/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Summary of TFR file10/31/18 (Doc 340). Voided on 01/30/19				
12/18/18	30199	FEDEX NATIONAL LTL	Dividend paid 21.08% on \$472.57; Claim# 45 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340).	7100-000		60.03	95,973.91
12/18/18	30200	FISKARS BRANDS, INC.	Dividend paid 21.08% on \$2,633.04; Claim# 46 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340).	7100-000		334.49	95,639.42
12/18/18	30201	KELLY SERVICES, INC	Dividend paid 21.08% on \$149,197.45; Claim# 47 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340).	7100-000		18,953.10	76,686.32
12/18/18	30202	AMERICA CARGO EXPRESS	Dividend paid 21.08% on \$55,839.80; Claim# 48 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340).	7100-000		7,093.54	69,592.78
12/18/18	30203	COURIER PRINTING CO	Dividend paid 21.08% on \$46,748.16; Claim# 52 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340).	7100-000		5,938.59	63,654.19
12/18/18	30204	TEAMWORK	Dividend paid 21.08% on \$423.50; Claim# 53 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340). Stopped on 03/27/19	7100-000		53.79	63,600.40
12/18/18	30205	J. EDWARD FULLER BROTHERS PRINTING,	Dividend paid 21.08% on \$28,558.28; Claim# 54 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340).	7100-000		3,627.86	59,972.54
12/18/18	30206	SELECT STAFFING	Dividend paid 21.08% on \$9,627.56; Claim#	7100-000		1,223.03	58,749.51

Subtotals : \$0.00 \$37,284.43

Case 3:08-bk-01429 Doc 362 Filed 07/01/19 Entered 07/01/19 19:17:21 Desc Main Document Page 69 of 76

Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)

Bank Name: Rabobank, N.A.

Account: *****0466 - Checking Account

Blanket Bond: \$720,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***1030

Period Ending: 06/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			56 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340). Stopped on 03/27/19				
12/18/18	30207	CREATIVE LAYOUT & DESIGN, INC	Dividend paid 21.08% on \$82,766.72; Claim# 57 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340).	7100-000		10,514.16	48,235.35
12/18/18	30208	ALL-STAR LABOR SERVICES, INC	Dividend paid 21.08% on \$213,202.35; Claim# 58 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340).	7100-000		27,083.88	21,151.47
12/18/18	30209	HEATHER VERBLE	Dividend paid 21.08% on \$4,258.33; Claim# 60 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340).	7100-000		540.96	20,610.51
12/18/18	30210	PIEDMONT NATURAL GAS COMPANY	Dividend paid 21.08% on \$6,250.00; Claim# 63 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340).	7100-000		793.95	19,816.56
12/18/18	30211	REGIONS BANK	Dividend paid 21.08% on \$155,994.53; Claim# 64 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340).	7100-000		19,816.56	0.00
01/30/19	30198	CONTIMA CO	Dividend paid 21.08% on \$5,261.86; Claim# 44 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340). Voided: check issued on 12/18/18	7100-000		-668.43	668.43
01/30/19	30212	Clerk, US Bankruptcy Court	Unclaimed Funds per Report filed 02/25/19 (Doc 351).	7100-001		668.43	0.00

Subtotals : \$0.00 \$58,749.51

Case 3:08-bk-01429 Doc 362 Filed 07/01/19 Entered 07/01/19 19:17:21 Desc Main

{ Asset reference(s) }

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Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)

Bank Name: Rabobank, N.A.

Account: *****0466 - Checking Account

Blanket Bond: \$720,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***1030

Period Ending: 06/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/27/19	30170	CORPORATE EXPRESS OFFICE PRODUCTS,	Dividend paid 21.08% on \$11,671.20; Claim# 02 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340). Stopped: check issued on 12/18/18	7100-000		-1,482.63	1,482.63
03/27/19	30172	STAFFING SOLUTIONS	Dividend paid 21.08% on \$15,032.75; Claim# 05 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340). Stopped: check issued on 12/18/18	7100-000		-1,909.67	3,392.30
03/27/19	30174	F.L. MOTHERAL CO. DBA MOTHERAL PRIN	Dividend paid 21.08% on \$6,447.66; Claim# 08 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340). Stopped: check issued on 12/18/18	7100-000		-819.07	4,211.37
03/27/19	30178	CAMBRIDGE MARKETING, LLC	Dividend paid 21.08% on \$106,688.08; Claim# 15 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340). Stopped: check issued on 12/18/18	7100-000		-13,552.98	17,764.35
03/27/19	30179	ASPEN HILLS, INC	Dividend paid 21.08% on \$45,883.53; Claim# 16 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340). Stopped: check issued on 12/18/18	7100-000		-5,828.75	23,593.10
03/27/19	30183	SMURFIT-STONE CONTAINER CORPORATION	Dividend paid 21.08% on \$16,319.00; Claim# 23 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340). Stopped: check issued on 12/18/18	7100-000		-2,073.06	25,666.16
03/27/19	30185	WOODY BALLENTINE D/B/A BALLENTINE P	Dividend paid 21.08% on \$6,254.00; Claim# 29 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of	7100-000		-794.46	26,460.62

Subtotals :

\$0.00

\$-26,460.62

Case 3:08-bk-01429

Doc 362

Filed 07/01/19

Entered 07/01/19 19:17:21

Desc Main

{ } Asset reference(s)

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Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)

Bank Name: Rabobank, N.A.

Account: *****0466 - Checking Account

Blanket Bond: \$720,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***1030

Period Ending: 06/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340). Stopped: check issued on 12/18/18				
03/27/19	30189	KONICA MINOLTA DANKA IMAGING COMPAN	Dividend paid 21.08% on \$1,945.72; Claim# 33 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340). Stopped: check issued on 12/18/18	7100-000		-247.17	26,707.79
03/27/19	30192	GREEN RESOURCES, INC	Dividend paid 21.08% on \$950.49; Claim# 38 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340). Stopped: check issued on 12/18/18	7100-000		-120.74	26,828.53
03/27/19	30194	ALL WRAPPED UP	Dividend paid 21.08% on \$24,972.97; Claim# 40 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340). Stopped: check issued on 12/18/18	7100-000		-3,172.40	30,000.93
03/27/19	30204	TEAMWORK	Dividend paid 21.08% on \$423.50; Claim# 53 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340). Stopped: check issued on 12/18/18	7100-000		-53.79	30,054.72
03/27/19	30206	SELECT STAFFING	Dividend paid 21.08% on \$9,627.56; Claim# 56 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340). Stopped: check issued on 12/18/18	7100-000		-1,223.03	31,277.75
03/27/19	30213	United States Bankruptcy Court	Unclaimed Funds per Report filed 04/12/19 (Doc 353).			31,277.75	0.00
		ALL WRAPPED UP	Dividend paid 21.08% on \$24,972.97; Claim# 40 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18	7100-001			0.00

Subtotals :

\$0.00

\$26,460.62

Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)

Bank Name: Rabobank, N.A.

Account: *****0466 - Checking Account

Blanket Bond: \$720,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***1030

Period Ending: 06/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			(Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340).				
		GREEN RESOURCES, INC	Dividend paid 21.08% on \$950.49; Claim# 38 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340).	120.74 7100-001			0.00
		TEAMWORK	Dividend paid 21.08% on \$423.50; Claim# 53 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340).	53.79 7100-001			0.00
		KONICA MINOLTA DANKA IMAGING COMPAN	Dividend paid 21.08% on \$1,945.72; Claim# 33 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340).	247.17 7100-001			0.00
		SELECT STAFFING	Dividend paid 21.08% on \$9,627.56; Claim# 56 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337);	1,223.03 7100-001			0.00

Subtotals : \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)

Bank Name: Rabobank, N.A.

Account: *****0466 - Checking Account

Blanket Bond: \$720,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***1030

Period Ending: 06/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340).				
		SMURFIT-STONE CONTAINER CORPORATION	Dividend paid 21.08% on \$16,319.00; Claim# 23 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340).	2,073.06	7100-001		0.00
		WOODY BALLENTINE D/B/A BALLENTINE P	Dividend paid 21.08% on \$6,254.00; Claim# 29 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340).	794.46	7100-001		0.00
		F.L. MOTHERAL CO. DBA MOTHERAL PRIN	Dividend paid 21.08% on \$6,447.66; Claim# 08 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340).	819.07	7100-001		0.00
		STAFFING SOLUTIONS	Dividend paid 21.08% on \$15,032.75; Claim# 05 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18	1,909.67	7100-001		0.00

Subtotals :

\$0.00

\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)

Bank Name: Rabobank, N.A.

Account: *****0466 - Checking Account

Blanket Bond: \$720,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***1030

Period Ending: 06/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			(Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340).				
		CAMBRIDGE MARKETING, LLC	Dividend paid 21.08% on \$106,688.08; Claim# 15 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340).	13,552.98 7100-001			0.00
		CORPORATE EXPRESS OFFICE PRODUCTS,	Dividend paid 21.08% on \$11,671.20; Claim# 02 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340).	1,482.63 7100-001			0.00
		ASPEN HILLS, INC	Dividend paid 21.08% on \$45,883.53; Claim# 16 per Chapter 7 Trustee's Final Report ("TFR") filed 10/30/18 (Doc 337); Summary of TFR filed 10/30/18 (Doc 338); & Notice of Summary of TFR file10/31/18 (Doc 340).	5,828.75 7100-001			0.00

ACCOUNT TOTALS	503,620.75	503,620.75	\$0.00
Less: Bank Transfers	199,858.78	0.00	
Subtotal	303,761.97	503,620.75	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$303,761.97	\$503,620.75	

Form 2

Cash Receipts And Disbursements Record

Case Number: 3:08-01429-MFH
Case Name: GENESIS, INC., A TENNESSEE CORPORAT

Trustee: SUSAN R. LIMOR, TRUSTEE (620530)

Bank Name: Rabobank, N.A.

Account: *****0466 - Checking Account

Blanket Bond: \$720,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***1030

Period Ending: 06/06/19

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # *****5759	140,552.53	34,615.03	0.00
Checking # *****0390	789,699.95	488,379.27	0.00
MMA # *****0713	0.00	540.00	0.00
Checking # *****0747	0.00	1,500.00	0.00
Checking # *****2578	1,041.66	206,401.06	0.00
Checking # *****0466	303,761.97	503,620.75	0.00
	<u>\$1,235,056.11</u>	<u>\$1,235,056.11</u>	<u>\$0.00</u>